

# **Bryant Water and Wastewater Committee**

Boswell Municipal Complex - City Hall Conference Room

Date: September 03, 2024 - Time: 6:00 PM

# Leak Adjustments Review

1. Leak Adjustments for August • <u>WSAC Reports 08.24.pdf</u>

# **Approval of Minutes**

- 2. Aug Minutes Unapproved for Sept
  August meet unapproved for September 2024.pdf
- 3. Special Committee Meeting minutes Aug .2024 • August 2024 Special Meeting.pdf

# **Finance Reports**

4. Financial Reports for July

08-22-24\_finance\_july\_2024\_report.pdf

# **Public Comments**

# **Old Business**

## **New Business**

#### **Public Works**

- 5. ARPA Resolutions
- 6. Budget Funding Diversity
- 7. Communication Schedule
- 8. ACT 605 Training

# Projects

9. Saline Regional Updates

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY Date: <u>August</u> 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	
DETAÍLS		

DETAILS			
Customer Name	Joyce martin	Customer Address	2627 Mills Park
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	07.12.24
Amount of Bill:		Usage:	253 29
Average Bill:	\$ 72,24	Three Month Average Usage:	
Adjustment Approved:	Yes No	Approved By:	· · · ·
Amount of Adjustment to Sewer Bill:	51197.90	Adjusted Bill Amount:	\$285.32
Customer Name	Tonyia Stanton	Customer Address	1401 CEDAR DRIVE
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	07.17.24
Amount of Bill:	\$ 314,25	Usage:	162
Average Bill:	\$ 86.93	Three Month Average Usage:	37
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$110.43	Adjusted Bill Amount:	\$205,82
Customer Name	Justin Franks	Customer Address	3401 Hwy 5N
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	07.24.24
Amount of Bill:	\$809.76 \$38,29	Usage:	733
Average Bill:	\$ 38.29	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	385.73	Adjusted Bill Amount:	\$424.03
Customer Name	ALAN Kays	Customer Address	2203 Defoe
Date Leak Detected by AMI	P	Date Customer Notified	
Date Leak Started		Date Leak Repaired	7.24.24
Amount of Bill:	5 6 29.99	Usage:	333
Average Bill:	\$ 99,71	Three Month Average Usage:	44
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	\$ 255.33	Adjusted Bill Amount:	\$ 374.65
Customer Name	Connier Hamis	Customer Address	3406 Whielwind
Date Leak Detected by AMI		Date Customer Notified	
Date Leak Started		Date Leak Repaired	08.19.24
Amount of Bill:	\$ 507,06	Usage:	266
Average Bill:	\$155.74	Three Month Average Usage:	20
Adjustment Approved:	Yes No	Approved By:	
Amount of Adjustment to Sewer Bill:	217.35	Adjusted Bill Amount:	\$ 289.71

# CITY OF BRYANT WATER AND WASTEWATER UTILITIES MONTHLY LEAK ADJUSTMENT REPORT

SUMMARY Date: August 2024

Total Number of Request for Adjustment	Total Number of Adjustments Approved	
Highest Bill Adjusted	Lowest Bill Adjusted	
Total Gallons Adjusted	Total Cost of Adjustments	
DETAÚS		

DETAILS				
Customer Name	Clinton	Keever	Customer Address	201 NW 445 St
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	08.24.
Amount of Bill:	\$ 30	5,25	Usage:	156
Average Bill:	ઝિ	55.74	- Three Month Average Usage:	20
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	12	0, <sup>lue</sup>	Adjusted Bill Amount:	\$ 185.58
Customer Name	Sheila	Whittner	Customer Address	20 Near Street
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	08.01.24
Amount of Bill:	44	17.12	Usage:	217
Average Bill:	\$1	14.44	Three Month Average Usage:	52
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:	910	15,72	Adjusted Bill Amount:	\$ 271.44
Customer Name			Customer Address	
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started	· · · · · · · · · · · · · · · · · · ·		Date Leak Repaired	
Amount of Bill:		,	Usage:	
Average Bill:		•	Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	
Customer Name			Customer Address	· ·
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started		- <u></u>	Date Leak Repaired	,
Amount of Bill:	· · ·		Usage:	
Average Bill:			Three Month Average Usage:	
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	
Customer Name			Customer Address	<u> </u>
Date Leak Detected by AMI			Date Customer Notified	
Date Leak Started			Date Leak Repaired	,
Amount of Bill:			Usage:	
Average Bill:			Three Month Average Usage:	<u>, , , , , , , , , , , , , , , , , , , </u>
Adjustment Approved:	Yes	No	Approved By:	
Amount of Adjustment to Sewer Bill:			Adjusted Bill Amount:	

CITY OF BRYANT WATER AND WASTEWA LEAK ADJUSTMENT REQUEST Date of Request; Clistomer Name: Service Address; City; Date Leak Detected:	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired: a Date Repaired: a Month No.: OOL-OILNN-LL MON	
Description of Cause of Leals (foucet, tollet, underground,	etc.):	
Faucets leaking Waterline to a l	bathtab '	7
Explanation of how leak was repaired: Attach plumbing inv	where as receipts for renair marks	J
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	r	
Sworn Statement:	and the second	
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best of my information, knowledge, and belief.	e and foregoing representations are true and correct to the	
Signature.	·	
<ul> <li>You have the right to appeal the Customer Service Manager's</li> </ul>	decision to the Water and Sewer Advisory Committee (WSAC).	
<ul> <li>If you are dissatisfied with the decision of the WSAC you h decision.</li> </ul>	decision to the Water and Sewer Advisory Committee (WSAC). have the right to appear before the Bryant City Council for a final	
16 f		
Angunt of Fills * 483.22.	Usager 253	
Averinge Bills 572.26	Thiree, Month Average Useger 29.	
Adrustment Approvadi . Yest	Approved By:	
. Amount of Adjustment to Sewar Billy * 190.90	Adjusted Hill Amounti 285.32	
Payment Plan Yes No Payment Perlo	a Months & Months Rayment	
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Chalourer, Service Manager	•	

CityofBryant.com Mail - Re: [waterbilling] Fwd: Plumbing 2627a Milspark rd Byarnt Ar.



# 001-01177-11

Lesa Warner <lwarner@cityofbryant.com>

# Re: [waterbilling] Fwd: Plumbing 2627a Milspark rd Byarnt Ar.

1 message

Mon, Aug 12, 2024 at 8:45 PM

Joyce Martin <jhuggins0219@gmail.com> To: Lesa Warner <lwarner@cityofbryant.com>

I have turned in 2 receipts of repairs that were done. Following those repairs there was still a small present leak. My landlord then came and replaced faucets and waterline to a bathtub. After replacing those the leak had stopped. I was told when taking in the previous 2 receipts that I would need to just send in a statement of what was repaired being that he had his own maintenance guy come and replace the faucets and waterline in which I emailed to you.

On Mon, Aug 12, 2024 at 7:51 AM Lesa Warner </a> (ivamer@cityofbryant.com> wrote:

Do you have a receipt for this purchase and repair? If not please reach out to Mr. Lopez and ask him to write out a detailed statement of what he repaired and when.

On Sun, Aug 11, 2024 at 5:48 PM Joyce Martin <jhuggins0219@gmail.com> wrote:

------ Forwarded message ------From: Mary McElhaney <albert\_marym@icloud.com> Date: Sun, Aug 11, 2024 at 3:47 PM Subject: Plumbing 2627a Milspark rd Byarnt Ar. To: <Jhuggins0219@gmail.com>

Paid Luis Lopez \$400.00 for 4 vanity faucets and one sink faucet and bath tub faucet and water line to bath tub Aug 8th 24 Albert McElhaney Sent from my iPhone



Lesa Warner Water Billing Office Assistant City of Bryant 501-943-0441 | 501-943-3410 Fax

lwarner@cityofbryant.com

www.cityofbryant.com

210 SW 3rd St. Bryant, AR 72022

# 001-01177-11 501-507-2768

# US Rooter and All Type Plumbing

# Invoice

17023 Batesville Pike Sherwood, AR 72120 US (501) 835-1500 usrooteralltypeplumbing@yahoo.com www.alltypeplumbing-usrooter.com

)

36285	07/12/2024	\$316.15	08/11/2024	Net 30		
INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED	ing an
				and the second		
	MAUMELLE, AR 72113					
	106 DEAUVILLE DR		Bryant,	, AR		
	MCELHANEY ALBERT	n in a de la constante de la co		Mills Park Rd		
	BILL TO		SHIP TO	•		

DATE	SERVICE	DESCRIPTION	OTY	RATE	AMOUNT
	David Herring Labor	WATER LEAK BACK SIDE OF HOUSE ON THE RIGHT. PULLED OUT BRICK TO GET TO THE PROBLEM 1/2 TEE BROKE. NEEDS TO BE REPIPED	2	130.00	260.00
	1000	Parts and Material	1	51.10	51.10T
		SUBTOTAL			311.10
		TAX			5.05
		TOTAL			316.15
		BALANCE DU	E		\$316.15

# 001.01177-11 501.507-2768

# US Rooter and All Type Plumbing

17023 Batesvillo Pike Sherwood, AR 72120 US (501) 835-1500 usrooteralltypeolumbing@yahoo.com www.alltypeplumbing-usrooter.com

	BILL TO				SHIP TO	)		
	McELHA	NEY ALBERT	k naga talapang dipan dipangka 1974 dibada na		2627 N	Mills Park Rd	et fil al and and de l'ener er were de nei del de 1960 en referender a de del de	
	೦6 DEA	UVILLE DR			Bryant	;, AR		
	MAUMEI	LE, AR 72113						
INVOICE #		DATE .	TOTAL DUE	DUE	DATE	TERMS	ENCLOSED	
36252		06/26/2024	\$0.00	07/2	6/2024	Net 30		

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
annan sinaidheannan ann ann an scruidheann a' bhle a	David Herring Labor	SUPPLY LINE UNDER KITCHEN SINK	1	130.00	130.00
	1000	Parts and Material	1	27.95	27.95T
		SU)TOTAL			157.95
		A A A A A A A A A A A A A A A A A A A			2.76
		TOTAL			160.71
		PAYMENT			160.71
		BALANCE DUE			\$0.00

# Invoice

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LEAK ADJU	STA	<b>IENT</b> R	EOUF	ST					
Date of Request: Customer Name: Service Address: City: Date Leak Detected:	14	nyia :	t tan dair 1	ton	Service Account No.: Home Phone: Work Phone: State, Zip: Date Repaired: •	·/c	2 72	612.0 022 4	0
Description of Cause	ofleat	al foucet, to	llet, under	ground, e	tc.):	•6		*	
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Signature			<del>.</del>				· .		•
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Customer Service Manager

City of Bryant Water and Wastewater Utilities Leak Adjustment Policy

SERVICE WORK ORDER SERVICE INVOICE **DENNY DYER PLUMBING CO.** No. 5570 All Phases of Home Remodels and Plumbing Repairs PHONE 778-6453 Day or Night 1922 RIVER ROAD . BENTON, AR 72015 Date of Order Date Cashomer's Order No Рнопе Mechanic Helpes Order Taken By DAI TO Address Day Work Contract City 🗅 Extra Job Name and Location Job Phone Work Ordered By DESCRIPTION O F WORK TOTAL MATERIALS TOTAL LABOR TAX D No One Home Date Completed TOTAL AMOUNTS J Total billing to Signature S Total amount be mailed after I hereby acknowledge the satisfactory completion of the above due for above ations out we

Tonyia Stanton 1401 Cedar Dr. sut, al

phone-501-804-206

101-046/2-00

LEAK ADJU Date of Request; Customer Name; Service Address; City; Date Leak Detected;	- J 34 Br	12 15 + 101   14 ar	y two	Frank (S.N.		iervice Acco Iome Phone Vork Phone tate, Zip: ate Repaire	97 1	0.: · · ·	AR	3- 	1202	*****
Description of Cause	of Leaky()	foucet, 1	ollet, i	underground	l etc.	):					-	*
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<ul> <li>You have the right to</li> <li>If you are dissatisfied</li> <li>decision.</li> </ul>	eppealth d with the	e Custon a decisio	nersen n of th	vice Manager 18 WSAC you	's deci have	sion to the l the right to	Nater Dappe	and Sew ar befor	er Advi: e the t	sory Com Bryant Cil	mittee (W: Y·Council	SAC). for a final
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Customer Service Manager

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onsoning consistent water and Wastewater Utilities Leak Adjustment Policy

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CityofBryant.com Mail - [waterbilling] Fwd: Receipt warking on Emil



Lajena Holt < Iholt@cityofbryant.com>

[waterbilling] Fwd: Receipt

1 message

Michelle Franks <michellelfranks@hotmail.com> To: "waterbilling@cityofbryant.com" <waterbilling@cityofbryant.com>

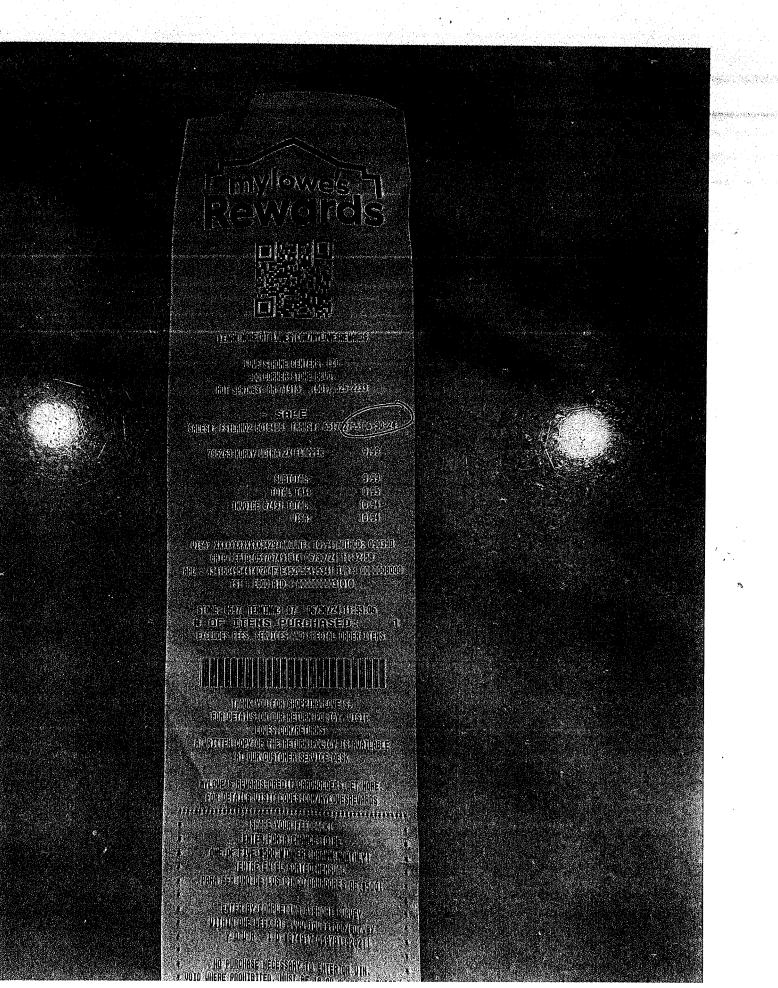
EyeCare Center of Saline County

3401 Highway 5N Account #: 003-10380-00

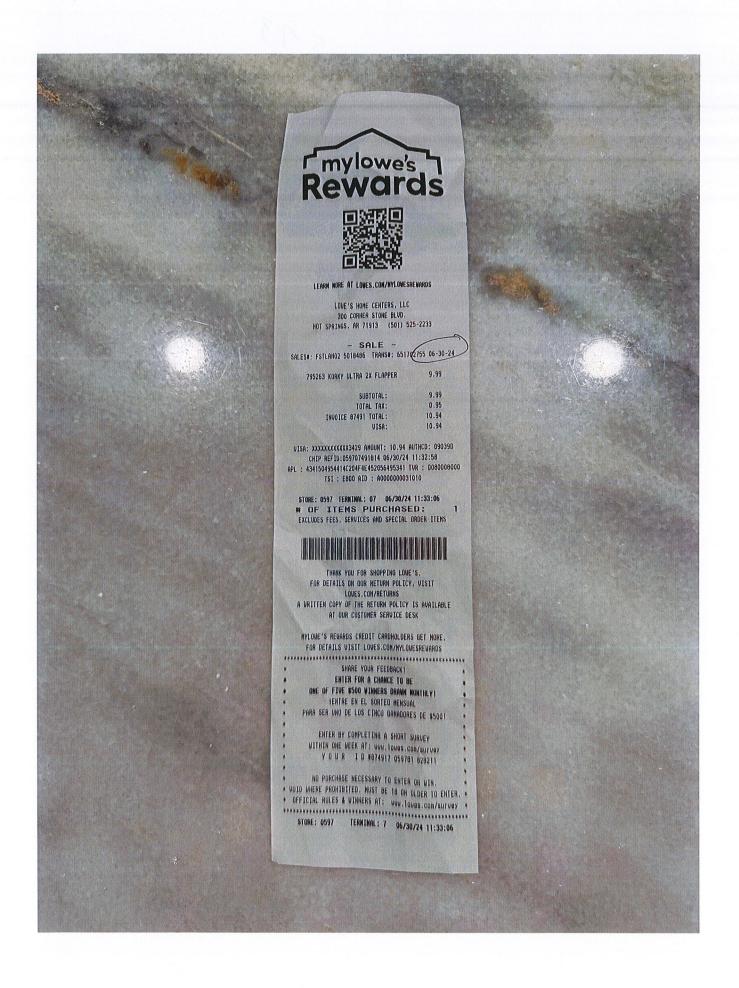
Please see attached- leaking/running toilet (this is part of the problem- still working on the other issue at the road where a line was hit

Thanks! Michelle Franks 501-909-9665

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7/2/24, 10:43 AM



Date of Request; Customer Name; Service Address;	2203 Def	y y oc	Service Account No.: Home Phone: Work Phone:	. 102-01	221-00
City; Date Leak Detected:	Bryant	*****	State, Zip: Date Repaired: -	· AK . 7	2022
Description of Cause o			and the second s		
Water	- Service	e line	laking.		•
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Customer Service Manager

Friday, August 2, 2024

City of Bryant Water/Sewer Dept. 210 Southwest 3<sup>rd</sup> Street Bryant, AR 72022 (501) 943-0441

RE: Account #: 102-01221-00 Residential Domestic Water/Sewer Service Request for Leak Adjustment

To Whom it May Concern:

On or about June 22, 2024, employees of the City Water/Sewer Department arrived at our house and we witnessed them removing the lid from our meter box and "investigating". They later came to our door and informed us that they had turned off our water service due to an apparent leak which I presumed was triggered by a leak alarm at City Hall.

I later found out that they replaced the meter, believing that it could have been a faulty meter. That did not resolve the issue.

I contacted a friend of mine with Rock City Plumbing, Jimmy Dangar, and asked him to send out a plumber to investigate (see attached screen shot of text message). His plumber, Willie, arrived at our house around 5:30 a.m. on June 25, 2024 and after investigation, he told me that he believed that the service line was broken under our slab.

I filed a homeowner's insurance claim with Farmers Insurance, only to have the adjuster tell me a week later that unless he could see some type of structural damage to the home, Farmers would not cover it. I then contacted our home warranty company, Choice Home Warranty, who dispatched one of their contractors, "All Drains 70 Plumbing, LLC" (see attached invoice). That plumber told me that he believed the leak was between the meter setter and our valve box.

I then contacted Arkansas Underground Leak Detection (see attached Utility Verification Letter and Invoice #5086 in the amount of \$1,750.00). They discovered that the leak, which the City could not find and two other plumbers could apparently not find, was right next to the meter setter. The 1-1/4" service line had separated at a joint on the bottom of the PVC pipe and was leaking in a downward manner. They repaired the line on July 25, 2024 and returned on July 26, 2024 to turn the meter back on and flush our lines.

We had been displaced from our home, living in the Comfort Suites in Bryant, for almost a month (to the tune of almost \$2,300) and were finally able to return home this past Monday, July 29, 2024.

As I am somewhat aware of the ordinances regarding leak adjustments from my time spent working for the City of Bryant, I understand that I am entitled to "one leak adjustment per calendar year unless 'special or extenuating circumstances arrive' as determined by the City". Therefore, because this issue spans the time covered by two billing cycles, I respectfully request an adjustment over the two-month period (5/25/24 to 6/25/24 and 6/25/24 to 7/25/24). Until an adjustment can be made and presented to me, I do not intend to pay any portion of either bill and I do request that our domestic water remain in service until such time that this issue is resolved and the options are presented to and accepted by me. I believe that my family has had enough of not having water and being displaced for a month to the tune of well over \$4,000.00.

I will not be able to attend the upcoming COB-WSAC on August 6, 2024, so I would appreciate this matter being placed on the agenda as well as the Leak Adjustment Review.

I am always available by phone (501-653-8916) or email (cakays1@yahoo.com) if needed.

Thank you all for your immediate attention to this matter and your continued service to the citizens of Bryant.

Respectfully,

Alan Kays

Alan Kays 2203 Defoe Circle Bryant, AR 72022 (501) 653-8916 Email: cakays1@yahoo.com

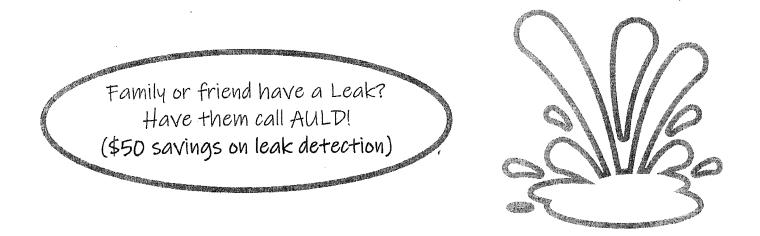
cc: Bryant Water/Wastewater Committee Members City of Bryant – Ward 1 Council Members Ashley Clancy – Bryant City Attorney



Arkansas Underground Leak Detection 501-850-6674 arkansasleaks@gmail.com License #MP6868

Utility Verification Letter					
Homeowner Information					
Name Alan Kays	Date 7/26/24				
Address 2203 Defee Circle					
Bryant	R 72022 ate ZIP Code				
	sle yzhoo, com				
Statement of Repair					

Our technicians arrived onsite, performed a complete electronic leak detection, and found a leak on the exterior water service line. This leak has been repaired and all excess water usage has been eliminated.



# WE FIND & FIX LEAKS!

PROFESSIONAL LEAK DETECTORS

Date of Request; Customer Name; Service Address; City; Date Leak Detected:	OB/23/24 Conner Harris 3406 Whielwing Bryant	Sarvice Account No.: Home Phone: Work Phone: State, Zip: Date Repaired: »	· Opi. 02110	2
Description of Cause of	Leaks foucet, tollet, underground,	stal:		2
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Presidentest Est story leak y	ras repaired: Attach plumbing invo	lice or receipts for repair	parts	
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Sworn Statement:

, swear or affirm that the above and foregoing representations are true and correct to the 1. bast of my information, knowledge, and ballsf,

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Signature

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You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final -9

İ	Amount of Billi	\$ 507.06	rienozoritini interestini terreti (UZBE)	266
	Averyge Billi	ST55.74	Three Month Average Useger	20,
	Adjustment Approvedu.	No No	Approved By:	in the second second second second second second second second second second second second second second second
	. Amount of Adjustment to Sewer Billy	\$ 2.17.35	Adjusted Bill Amounti	\$ 289.11
	Payment Plan Yes	No Payment Period	a montal b Months 1	AVIIIelst , , , , , , , , , , , , , , , , , , ,
		and and a fer and a first and a first and a first and a second for a second for the second for t	they be a set of the s	TTC

vice Manager

# 001-02119-10

Problem Description:	The toilet in the u	init keeps running s comes high. And <b>Description</b> Williams	Authorized by:	Unit Price .00 Total	Total .00
Hours	The toilet in the u this the water bill Item Type/ Employee Name	Description	other 501-722-8057 his wife	z;s phone. CCoghi/RCC Unit Price .00	<b>Totai</b> .00
Problem Description: Parts & Labor Quantity/ Hours	The toilet in the u this the water bill Item Type/ Employee Name	Description	other 501-722-8057 his wife	e;s phone. CCoghi/RCC Unit Price	Total
Problem Description: Parts & Labor Quantity/	The toilet in the u this the water bill Item Type/	s comes nigh. And	other 501-722-8057 his wife	e;s phone. CCoghi/RCC	Decause of
Problem Description: Parts & Labor	The toilet in the u this the water bill	unit keeps running s comes high. And	other 501-722-8057 his wife	ops when they jiggle the handle b ers phone. CCoghi/RCC	Decause of
and the second se	The toilet in the u	init keeps running s comes high. And	other 501-722-8057 his wife	ops when they jiggle the handle b e;s phone. CCoghi/RCC	because of
and a second second second second second second second second second second second second second second second		init koope rupping			
Access Notes:			when the Albert (1997)		
	pte yes, pets no, a				
Animal in Apt?	No			Jonee	
Category:	Plumbing		SubCategory:	Toilet	
Ok to enter?	YES				
Priority:	3-General		Home	(479) 747-1570x	
				Harris (C0159104)	
conci name.	Connor Harris		Caller Phone: Occupant:	(479) 747-1570x Harris (t0159164)	
Caller Name:	Comment			Bryant, AR 72022	
			Job Gite.	0114/3406 3406 Whirlwind Street	
			Job Site:	0114/2406	
			Date Completed: Brief Desc:	08/19/2024 01:01 PM Tollet keeps running	
Status	Work Completed		Dete Original de la		
Ch. I					
			Date Call:	08/19/2024 08:40 AM	
P O Box 13000 Fayetteville,AR 72703					

Date of Request: Customer Name: Service Address: City; Date Leak Detected:	Clin 201 Br	NW 4 yant	(tever the st	Service Acc Home Phor Work Phone State, Zip: Date Repair	iệ: st .	5		298- 222 22	<u>,</u>
Description of Cause of	Leaky(four	et, tollet, u	Inderground	etc.):				*	
Waler	line	leak	Ing).			3		_	•
•				•		•		•	•
Alanation of how leak v	Vas fenalra	de Attanto	reletion film on the	·····			····		•
*		47 0144417	ម្ភមហុរបណ្ឌូ ៣	olce of receipt	s for repair	parts			
		•			•				
	•	•		•				•	
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Sworn Statement:

, swear or affirm that the above and foregoing representations are true and correct to the 1. best of my information, knowledge, and belief.

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Signature

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You have the right to eppeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final

	Amount of Bill	\$305.25	nerosisultationalisation (harden and harden a	134.0-
	Avern be Billy		Three Month Average Useger	20
•	, Adjustment Approyed	Mar No	Approved By:	with a second se
	. Amount of Adjustment to Server Billy	\$ 120.16	: Adjusted Hill Amounti	185.09
	Payment Plan Yes	No Payment Period	a Months & Months	Payment a mod
	Q	and and the second second second second second second second second second second second second second second s	too the second s	Atrice

CIN

8-16-24 CLINT Keever 701 N.W. 4th 102-00098-00 THE Line Going To THE House, Between The STREET And THE House, Was leaking Repuid the line. Clinits Kennon 501-251-4110





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LEARN NORE AT LOVES.CON/NYLOVESREVARDS

LOVE'S HOME CENTERS, LLC 2330 North Reynulds RDAD Bryant, Ar 72022 (501) 213-2000

- MILITARY - PERSONAL USE SALE -- **SALE** -SALES#: FSTLANO3 4866504 TRANS#: 695940170 08-14-24

877090 5/8-IN ID BRASS GARB SPLT	11.12
6.18 DISCOUNT EACH -0.62	
2 @ 5.56	
1436438 #8 PRO HOSE CLAMP	8.92
2,48 DISCOUNT EACH -0.25	
4 0 2.23	
1821609 KITCHEN SINKSHROOM	9.38
10.42 DISCOUNT EACH -1.04	
938594 AMERICAN RED CROSS DONALT	0.67
67 0 0.01	
SUBTOTAL:	30.09
TOTAL TAX:	2.91
INVOICE 80286 TOTAL:	33.00
DEBITVISA:	33.00
CHANGE:	0.00
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# TOTAL SAVINGS THIS TRIP: \$3.28

Date of Request: Customer Name:	- 01	NT REQUEST	Service Account N	0.:	an an a	en en en personaliste.	eredu a en al sector a consector a cons A consector a c	n area
Service Address:		Neal St	Home Phone: Work Phone:		,	·	\$1 *	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
City; Date Leak Detected:	Br	yant	State, Zip:	•	3	AR .7-	2022	
•		······································	Date Repaired: •		&/	<u>. * 08 c</u>	1.24	****
Description of Cause	of Leaky()	aucet, tollet, undergroun	id, etc.):	•			•	
		leaking	· · · · · · · · · · · · · · · · · · ·	•	- <del>3,</del>			
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planation of how leav	Was tep:	ilred: Attach plumbing	involce or receipts for re	pair	oants	• • • • • • • • • • • • • • • • • • •		*
•			<b>*</b>	•				· .

Sworn Statement:

, swear or affirm that the above and foregoing representations are true and corract to the 1 ..... best of my information, knowledge, and belief,

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Signature.

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You have the right to appeal the Customer Service Manager's decision to the Water and Sewer Advisory Committee (WSAC). If you are dissatisfied with the decision of the WSAC you have the right to appear before the Bryant City Council for a final ņ ÷

Amount of Billi	\$417.12	nzenomuluttionendenttikussionikkussi	217
Avernge Bill,	5/14.44	Three Month Average Useger	52
Adustment Approyadi	No No	Approved By:	
. Amount of Adjustment to Server Billy	\$ 145.72	Adjusted Bill Amounti	\$ 271.44
Payment Plan Yes	No Payment Period	a Months & Months	Payment of any
		and and the second when a fear and a second se	and the state of t

Customer Service Manager

001-01639-09 8-19-24

8/01/2024

# Sims Plumbing LLC.

# 501-326-2290

### Po.Box 1717 Benton Ar, 72018

simsplumbingar@gmail.com

# **Invoice Due Upon Receipt**

## Over 30 days are subject to late fees

Invoice#0171

20 neal st Bryant ar.

Rebuild toilet.

Total\$160.00



# Bryant Water and Wastewater Committee Minutes

Date:	Tuesday, August 6, 2024
Time:	6:00 P.M.
Location:	210 SW 3rd Street, Bryant, AR 72022

Members Present:	Linda Levart, Al Wise, Nancy Pruitt, Wade Boone, Kathy Barber, Leroy Tinkler, Madison McEntire					
Members Absent:	David Hannah					
Staff Present:	Amanda Roe, Moriah Winkel, Angela Shepard					
Call to Order:	This meeting was called to order by:	Madison McEntire				
July Leak Adjustment	All requested adjustments were approved.					
Requests:	Motion to Approve Leak Adjustments: Motion Seconded: Motion carried with 7 votes	Linda Levart Wade Boone				
Minutes:	Motion to Approve July Minutes as Presented:	Linda Levart				
	Motion Seconded: Motion carried with 7 votes	Nancy Pruitt				
Financials:	Motion to Approve June Financials as Presented:	Kathy Barber				
	Motion Seconded:	Al Wise				
Public Comments:	None.					
Old Business:	None					
New Business:	Master Plan Updates:Crist Engineers presented the preliminary Water Master Plan. Population growth and demand models were shown for future improvements throughout the city through 2050. Near Improvement (0-10 year) goals would be replacing the south tank due to pressure issues. Mid Term improvement goals would be to install necessary waterlines to hydraulically connect to Highway 5 Tank to the SRPWA connections. Long Term Improvement goals (20+ years) would be to install necessary transmission infrastructure to interconnect Bryant in preparation for projected demands. An additional meeting will be held with Crist and Water Sewer Advisory Committee for additional information before passing the Water Master Plan to Council for approval.Motion to table for additional Meetings: Motion Seconded:Leroy Tinkler Linda Levart					
		Water Sanitary Survey Presented by Bryce Rimmer: Arkansas Department of Health conducted the sanitary survey. All inspections passed. Every 6 years ADH will come to inspect.				

Survey: Surveys are going out to the residents to get input on their opinions with what they think

needs to be included in the rate studies. These will be posted on Social Media outlets, yard signs, and billing.

Projects: Saline Regional Public Water Update: Crist Engineering is still working on preliminary engineering and inspecting property sites.

Motion to Adjourn: Motion Seconded: Carried with 7 votes

:

Al Wise Wade Boone

# Page 3



# Special Bryant Water and Wastewater Committee Minutes

Date:	Tuesday, August 20, 2024
Time:	5:00 P.M.
Location:	210 SW 3 <sup>rd</sup> Street, Bryant, AR 72022

Members Present:	Linda Levart, Al Wise, Nancy Pruitt, Wade Boone, Leroy Tinkler, Madison McEntire, David Hannah								
Members Absent:	Kathy Barber								
Staff Present:	Tim Fournier, Moriah Winkel								
Call to Order:	This meeting was called to order by: David Hannah								
New Business:	Water Master Plan Executive Summary Discussion: Crist Engineers presented the Executive Summary to committee members. Members reviewed all the information for the near term, mid term long term improvements. After additional discussion and questions, the WSAC recommended to approve and send the Water Master Plan Executive Summary to Council.								
	Water Master Plan Draft: The WSAC recommendation was approved and requested to send to Council for approval.								
	Proposed Ordinance was recommended to send to Council for approval.								
	Motion to approve and send to Council:       Linda Levart         Motion Seconded:       Wade Boone         Carried with 7 votes       Value Boone								
:	Motion to Adjourn:Al WiseMotion Seconded:Linda LevartCarried with 7 votes								

# Page 2

# Page 3



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# **General - Executive Summary** Revenue & Expenditures

				ARKANS IS	NS/S				٦٢	July 2024								
															Actual YTD	(Unfavorable)	Annual Budget	
	Annual Budget	YTD Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Variance	Remaining	
Revenues:																		
General	19,808,245	11,554,810	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	0	0	0	0	0	11,527,494	(27,315)		
Administration	8,707,220	5,079,212	714,283	635,767	616,011	703,066	1,060,070	645,826	665,893						5,040,917	(38,294)	3,666,303	
Community Development	679,300	396,258	72,959	69,774	47,833	56,574	64,626	67,994	50,312						430,071	33,813	249,229	
Animal Control	694.700	405.242	57,184	57,173	57,553	57,375	65,611	57,476	57,725						410,097	4,855	284,603	
	743 420	433 662	51.499	46,494	52,621	100,338	47,388	39,617	79,753						417,711	(15,951)	325,709	
Parks	2 419 825	1.411.565	161.714	167,276	169,202	236,207	217,774	235,700	208,551						1,396,424	(15,141)	1,023,401	
Fire	4.220,450	2,461,929	363,573	345,193	344,348	348,350	364,528	344,300	344,820						2,455,112	(6,817)	1,765,338	
Police	2,343,330	1,366,943	137,400	494,500	229,547	49,574	147,995	174,626	143,520						1,377,163	10,220	966,168	
Total Revenues	19,808,245	11,554,810	1,558,612	1,816,178	1,517,115	1,551,484	1,967,992	1,565,539	1,550,574	Ċ					11,527,494	(27,315)	8,280,751	
Expenditures:																		
General	19,837,228	11,571,716	1,603,612	1,425,508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363					,	10,570,697	1,001,019	9,266,531	
Administration	1,031,478	601,696	77,017	25,689	54,480	51,697	111,198	25,574	73,100						418,754	182,942	612,724	
Community Development	719,668	419,806	56,238	50,722	59,385	49,956	51,891	51,018	55,888						375,099	44,708	344,569	
Animal Control	843,555	492,074	52,130	54,199	74,779	62,438	60,203	65,299	67,577						436,625	55,449	406,930	
Court	669,695	390,655	41,987	65,967	65,338	46,390	34,028	37,146	39,227						330,082	60,573	339,613	
Parks	3,087,510	1,801,048	221,576	253,254	287,227	206,722	251,361	239,393	231,094						1,690,626	110,422	1,396,884	
Fire	5,777,688	3,370,318	520,198	409,115	598,310	466,098	396,607	410,034	383,913						3,184,275	186,043	2,593,413	
Police	7,707,634	4,496,120	634,466	566,563	701,265	551,124	560,719	560,534	560,565						4,135,237	360,883	3,572,398	
Total Evolutions	19 837 228	11.571.716	1.603.612	1.425.508	1,840,783	1,434,425	1,466,008	1,388,998	1,411,363						10,570,697	1,001,019	9,266,531	
Excess (Deficit) of Revenues over Expenditures	(28,983)	(16,907)	(45,000)	390,669	(323,668)	117,060	501,984	176,541	139,212						956,797	(1,028,334)	(985,780)	
									139,222 10									
						Stree	t - Fxe	CITIV	Street - Executive Summary	<b>Nem</b>	>							

venue & Expenditures	Actual YTD (Unfavorable Actual YTD (Unfavorable) Annual Budget June July August September October November December Total Variance Remaining	532,456 327,468 329,401 2,53,387 2,540,488 321,561 1,263,387	532,495 327,468 329,401 · · · 2,540,488 321,561 1,263,387		276,576 215,679 334,578 1.852,030 4.4,415 2.136,102 0.844 295,856 345,302 (650,877)	477,420 511,535 679,880	66 075 1484 0671 1366 4701 (1069,274) 959,212 (221,898)	for a for a
	Septen				14			
res	August	- 6	•			•		Ē
enditu	ylut	329,401	329,401		334,578 345,302	679,880	(350.479)	Instance
& EXP	June	327,468	327,468		215,679 295,856	511,535	1184 0671	( inni+01)
enue	May	532,495	532,495		276,576 200,844	477,420	66 076	~ in'ne
Rev	April	349,482	349,482		271,578 243,885	515,463	(100 331)	(100,001)
	March	300,548	300,548		263,024 242,471	505,495	1240 4000	(204,341)
	February	332,038	332,038		245,159 109,910	355,069	1000 007	(23,032)
	January	369,056	369,056		245,436 319,464	564,900		(195,844)
	YTD Budget	2,218,927			2,326,445 645,665	2,972,111		(753,184)
	Annual Budget	3.803.875	3,803,875		3,988,192 1.106.855	5,095,047		(1,291,172)
		Revenues: Street	Total Revenues	Expenditures:	Street Operating Street Capital	Total Expenditures	Excess (Deficit) of Revenues	

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July 2024

(535,173) 2,275,396 833,903 Favorable (Unfavorable) Annual Budget 2,574,125 3,109,299 2,574,125 Remaining (305,147) (305,147) 383,697 476,768 (1,165,613) 860,466 Variance 583,521 2,871,422 2,264,681 23,220 2,287,901 Actual YTD Total 2,871,422 December November October September August 414,937 317,947 17,172 335,119 79,818 414,937 July 319,562 (24,427) 377,539 377,539 295,135 82,405 June 306,624 21,571 328,195 606,325 606.325 278,130 May 321,108 8,904 330,012 310,226 (19,786) 310.226 April 339,344 383,882 339,344 44,539 383,882 March 441,575 350,994 (95,744) 255,250 441,575 186,325 February 336,937 309,103 95,744 404,847 (67,910) 336,937 January 2,648,378 499,988 28,203 3,176,569 YTD Budget 3,176,569 3,148,366 5,445,547 5,445,547 4,540,077 857,123 5,397,200 48,348 Annual Budget Excess (Deficit) of Revenues over Expenditures 500-0900-5XXXs 500-0900-58XX Capital Total Expenditures 500-0900-4XXXs Total Revenues Expenditures: Revenues:

# Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	ylul	August	September	October	November December	December	Actual YTD Total	Favorable (Unfavorable) Variance	Annual Budget Remaining
Revenues: 510-0950-4600		0	4,238	26,800	·	6			,						31.038	31.038	(31.038)
500-0950-4XXX	5,550,000	3,237,500	457,106	557,899	514,731	463,418	506,375	479,580	527,979						3,507,088	269,588	2,042,912
Revenues	5,550,000	3,237,500	461,343	584,699	514,731	463,418	506,375	479,580	527,979			.	.	,	3,538,125	300,625	2,011,875
Expenditures:																	
510-0950-5XXXs	4,578,773	2	319,828	332,462	395,051	2,125	332,880	302,711	434,149						2,119,206	551,745	2,459,567
510-0950-58XX's Capital	1,315,461	767,352	98,726	(96,901)	3,000	377,918	92,307	136,646	(66,357)						545,339	222,013	770,122
Total Expenditures	5,894,234	3,438,303	418,554	235,561	398,051	380,043	425,188	439,357	367,793						2,664,545	773,758	3,229,689
Excess (Deficit) of Revenues																	
over Expenditures	(344,234)	(200,803)	42,790	349,139	116,680	83,375	81,188	40,223	160,186			•			873,580	(473,133)	(1,217,814)
					St	Mulio	ater -	<b>bormwater - Executive Summary</b>	tive Su	mmm	ary						

#### 539,579 1,335,754 2,047,150 (535,173) 42,000 Annual Budget 116,588 158,588 1,875,333 (1,716,745) Remaining Favorable (Unfavorable) Variance 11,745 100,500 112,245 162,107 771,683 265,350 555,318 933,789 (821,544) Actual YTD Total 191,412 491,412 366,355 18,017 384,372 107,040 3,502,850 583,521 300,000 November December . October September August 58,254 (188,743) 527978.58 79,818 27,512 27,512 (130,490) 158,002 July 3,884 (37,866) 479579.74 82,405 27,302 (33,983) 327,302 361,285 300,000 June 506375.34 278,130 (122,766) 27,505 27,505 19,332 130,939 150,271 May 463417.5 (19,786) 149,938 113,688 (236,456) 27,170 27,170 263,626 April 514731.37 44,539 (25,723) 28,243 28,243 53,967 53,967 March (16,134) 27,452 27,452 43,586 452,868.12 557,899.35 (67,910) 186,325 43,586 February (11,167) 37,394 37,394 26,228 26,228 January (938,995) 3.237.500 28.203 YTD Budget 179,667 199,500 528,461 789,700 379,167 1,318,161 308,000 342,000 (1,609,705) 905,934 1,353,771 5,550,000 48,348 650,000 2,259,705 Annual Budget Excess (Deficit) of Revenues over Expenditures Check Digits/Transfers Compare to last page fund 500 515-0140-4XXX ARPA/reimbur 080-0140-Street Related 515-0140-Capital **Fotal Expenditures** 515-0140 on bills **Total Revenues** Expenditures: Revenues: Difference

**Revenue & Expenditures** 

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# City Sales & Use Tax (Three Cent Sales Tax)

		7.27%	2.34%	0.25%	9.06%	0.69%	3.82%	3.21%	5.16%	8.52%	14.94%	5.15%	4.48%			
YTD Total	10,403,526	11,159,382	11,420,192	11,448,466	12,485,468	12,571,031	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623	19,412,887		(19,412,887)	-100.00%
December	846,277	884,848	888,383	954,234	1,012,371	1,035,963	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834	1,554,571		(1,554,571)	-100.00%
November	884,298	927,061	927,035	976,553	1,074,631	1,089,853	1,088,240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032		(1,604,032)	-100.00%
October	888,881	943,937	958,546	971,548	1,120,300	1,084,466	1,111,557	1,056,462	1,243,134	1,330,458	1,442,486	1,546,075	1,679,085		(1,679,085)	-100.00%
September	874,371	881,285	898,138	950,648	1,075,314	1,097,107	1,088,135	1,179,113	1,140,531	1,373,873	1,457,964	1,643,537	1,652,549		(1,652,549)	-100.00%
August	882,602	970,081	985,949	963,548	1,118,196	1,068,443	1,105,701	1,240,049	1,257,197	1,434,834	1,567,875	1,659,393	1,670,302		(1,670,302)	-100.00%
ylut	876,781	967,355	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,195,341	1,258,250	1,356,933	1,526,745	1,593,433	1,677,458		(1,677,458)	-100.00%
June	852,639	927,500	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,190,014	1,254,769	1,570,489	1,536,274	1,646,626	1,680,318	33,693	2.05%
Mav	882,126	1,029,730	1,006,764	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	1,205,192	1,259,760	1,663,928	1,607,146	1,698,816	1,736,500	37,684	2.22%
April	789.903	893.549	922,534	903,239	956,557	976,896	987,020	939,761	1,027,608	1,086,993	1.149.770	1,298,432	1,417,543	1,531,558	114,015	8.04%
March	750.597	805.450	866.467	808.370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1.323.761	1.351.358	1,448,484	1,442,324	(6,160)	-0.43%
Fehruary	1 036 222	1 067 401	1.087.258	1.021.873	1.162.729	1.202.594	1.291.007	1.295.841	1.323,467	1.157.716	1.648.283	1.718.945	1,810,466	1,751,154	(59,312)	-3.28%
vicinel	838 879	861 185	930 471	963.538	901.561	1.002.072	1.047.642	1.063.307	1.162.181	1.183.215	1 384 300	1.526.292	1,552,955	1,593,536	40,582	2.61%
	1110	1102	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	Difference	

The chart below shows how the 3% sales tax above is allocated for 2024.

	3,245,130	405,641	1,216,924	1,622,565	324,513	324,513	811,282	811,282	973,539	9,735,390	0 549,333 (549,333)
	0	0	0	0	0	0	0	0	0	0	0 549,333 (549,333)
	0	0	0	0	0	0	0	0	0	0	0 549,333 (549,333)
	0	0	0	0	0	0	0	0	0	0	0 549,333 (549,333)
1000	0	0	0	0	0	0	0	0	0	0	0 549,333 (549,333)
	0	0	0	0	0	0	0	0	0	0	0 549,333 (549,333)
	0	0	0	0	0	0	0	0	0	0	0 549,333 (549,333)
	560,106	70,013	210,040	280,053	56,011	56,011	140,027	140,027	168,032	1,680,318	560,106 549,333 10,773
	578,833	72,354	217,063	289,417	57,883	57,883	144,708	144,708	173,650	1,736,500	578,833 549,333 29,500
.42	510,519	63,815	191,445	255,260	51,052	51,052	127,630	127,630	153,156	1,531,558	510,519 549,333 (38,814)
s allocated for 20.	480,775	60.09	180.290	240,387	48,077	48,077	120,194	120,194	144.232	1,442,324	480,775 549,333 (68,558)
sales tax above I	583,718	72.965	218.894	291.859	58,372	58,372	145,929	145.929	175.115	1,751,154	583,718 549,333 34,385
hows how the 3%	531,179	66 397	199 197	265.589	53,118	53.118	132.795	132.795	159 354	1,593,536	531,179 549,333 (18,154)
The chart below shows how the 3% sales tax above is allocated for 2024.	1% GF	1/8 Darks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	Total	Divided by 3 Budgeted at Diff.

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403, 506	4,767	6,160 180,400	<mark>89,881</mark> 281,208		
ACA 14.403-506	Lia/Dor	- 21		4/18/23 start March 19, 2018	Cambridge Eastwood Rogers Feasibility Study
	Designated Administration 0 Animal Control 343,704 Parks 2777	tals 1,	Courts GF Totals	spatch at \$15K removed. ount deducted manually, u 12/31/2023	
	Υ Υ Υ	ĨĨĨ Ă Ō	30	476,776 Two Part Time Dispatch at \$15K removed 4/18/23 27,000 4,268 New Position amount deducted manually, start March 19, 2018 499,508 Updated paid thru 12/31/2023	Budgeted Stormwater Projects include: \$1,849,835 Equipment and Vehicles \$452,963 Infrast- Storm and Regular \$957,317.91 Overlays \$3,260,116 Total Capital
July 2024	Days 86 32	-9 4 - 176 -9 4	160	Telephone Service           ince (as of January 1, 2024)         \$           (Act 001-0610-4650)         \$           s (Act 001-0610-5650)         \$           e as of this report ending date         \$	8
	4,947,210 3,350,316 1.820.824	10,118,350 (234,659) (499,508) (187,773)	9,196,410	Emergency Telephone Service Beginning Balance (as of January 1, 2024) 2024 Revenue (Act 001-0610-4650) 2024 Expenses (Act 001-0610-5650) Current Balance as of this report ending date	381,578 639,501 1,021,079 3,260,116
Governmental Funds Cash Reserves	Gen Operating Acct Sales Tax Fund Designated Tax	etails below) e details below) tted at 1/22/24 +\$60K		\$ 225,659 \$ 28,716 \$ 19,715 \$ 234,659	updated 1/31/24 Operating Acct Designated Tax Capital
	120 days cash = \$6.9M 001 002 005	Springhill Fire Department (see details below) Emergency Telephone Service (See details below) Rolled Expenses from 2023 Capital Estimated at 1/22/24 +\$60K		artment Summary of January 1, 2024) 0510-4152) -0510-5XXX all) is report ending date	120 days cash = \$1.8M updated 1/31/24 080 Operating Acc 005 Designated Ta Capital
Updated 1/31/24	Funds:	Springhill   Emergency   Rolled Expenses fro		Springhill Fire Department Summary Beginning Balance (as of January 1, 2024) 2024 Revenue (Act 001-0510-4152) 2024 Expenses (Act 001-0510-5XXX all) Current Balance as of this report ending date	Street Funds:

341,864 1,550,452 (1,208,588) Funded by ARPA/Grants

515 Stormwater Cap Cash Rolled Pos and Encumbrances Difference



# Utility Cash Reserves

# July 2024

1/31/24	s cash = \$1.3Mil no capital
Updated 1	120 days (

Water Fund	Impact Fee Funds

500 550

Funds:

		0
lozc'oc)	35,096	(1,430)

1001

50	46	96
542,223	500,000	1,042,223

500-0900-5824

Reserved - Fixed Assets Infrastructure 500-0900-5808/16

Reserved - Fixed Assets

Depreciation Expense Estimate

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Difference

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	Wastewater Fund	Impact Fee Funds
120 days cash = \$1.2 Mil no capital	510	555

2,082,553 15,000

Reserved - Fixed Assets Infrastructure 510-0950-5808/16	510-0950-5808/16
Reserved - Fixed Assets Equipment	510-0950-5810
Reserved - Fixed Assets	510-0950-5824

210	117	6	50	176	34
2,097,553	1,174,340	86,847	500,000	1,761,187	Difference

	<ul> <li>(1,000) 160 fr 2024, 90 of these are Water Refunds, please cash your checks</li> <li>0 approx 135 from 2023 to state when? And one 2020, 2021, and 2022</li> <li>0 308 total</li> <li>7 Regular Regions</li> <li>0 6 bond regions</li> <li>0 4 first sec</li> </ul>	18 Total			<ul> <li>(010) 112 water checks out of the old system to escheat to the state October of 2024</li> <li>0</li> </ul>	40 Review each month
	<ul> <li>,000) 160 fr 20</li> <li>0 approx 1</li> <li>0 308 total</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li> </ul>		<b></b> .	000000	0 0 0 0 0 0 0 0 0 0	(1,610)
Outstanding Deposits	54,740 (1				-	54,740 (1, 1 fund 500
Checks and cher/adj	197,887 40,648				nn -	80,741,211 30,927,755 242,934 54, 430 of \$300 equals \$1000 difference, and \$610 on fund 500
End Bank Balances	20,822,310 836,612 781,910	29,256 31,803	259,188 297,690 586,460 340,639 334,818 3,679,524 1	76,554 742,409 1,338,410	<b>29,055</b> <b>29,055</b> 111,695 295,324	30,927,755 uals \$1000 diffe
Balance Sheet Cash	4,948,210 3,350,316 4,459,422 2,467,592 836,612 741,262 351,930	29,700 102,921 770,320 61,085 40,834 29,256 31,803	381,578 297,690 586,460 340,639 334,818 3,679,524 3,679,524	41,916 76,554 742,409 1,338,410 1,338,410	2,082,553 341,864 1,236,675 35,096 15,000 111,695 295,324 617,657	30,741,211 nd 430 of \$300 eq
Pooled Cash E Bank, 999	20,679,163	940 84	881 607	370 KQK	29,055	21,297,102 . 0 and depts 300 ar
Pooled Cash GL 999	4,947,210 3,350,316 4,459,422 2,467,592 351,930	29,700 102,921 770,320 61,085 40,834	o /o'lor	41,916 (36,576)	2,082,553 341,864 1,236,675 35,096 15,000 15,000	21,297,142 120 and 200 of \$200
	General Fund, 001* Sales Tax Fund, 002 Franchise Fees, 003 Designated Tax Fund, 005 ARPA Investments, 007 Electronic Fund, 010 Parks 1/8 Sales Tax, 045	Animal Control Donation,020 Act 833 of 1991 Fire, 051 Fire 3/8 Sales Tax Fire, 055 Act 918 of 1983 Police, 061 Act 938 of 1991 Police, 062 Federal Drug Control PD, 066 State Drud Control PD, 068 Streaf Eund Opt	otreet tund, usu Street Bond 2023 Rev 182 Street Bond 2023 DSR 183 Street Bond 2016 DS, 185 Street Bond 2016 DSF, 186 Street Bond Constru 2023, 188 Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031 LT Govt Capital Assets, 090 2016 SU Bond Spc Red, 110 2016 SU Bond Spc, 113 2016 SU Bond Fund, 114 LT Govt Debt, 165 WATHEF Fund SDM*	Wastewater Fund, 510 Stormwater Cap Fund, 515 Enterprise Depreciation 525 Water Impact Fund 550 Wastewater Impact Fund 555 2017 W/WW Bond, 606 2017 W/WW DSR, 606 W/WW Infrastructure Fee, 620	Totals         21,297,142         21,297,102         30,741,211         30,927,755         242,934         54,740         (1,610)           *Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500         (1,610)

# Pooled Cash Report

For the Period Ending 7/31/2024



Bryant, AR

\$8.9S9,718	00 <sup>.</sup> 526'85t	45.189,824	dseD no mielD	E20-0000-1001
00 <sup>.</sup> 000'ST	00.000,7	00.000,8	AseD no mielD	T00T-0000-555
00 <sup>.</sup> 960,25	7,200.00	00'968'22	AseD no mielD	1001-0000-055
00.0	00.0	00.0	dseD no mielD	1001-0000-255
1,236,674.62	S9.6ST,S4	L6.412,161,1	dseD no mielD	1001-0000-SZS
341,863.60	61.264,6	14.895,355	AseD no mielD	1001-0000-STS
12.55,550,2	(163.080,531)	5,245,633.74	AseD no mielD	1001-0000-01S
(15'525'98)	(29'767'25)	TT.990,02	dseD no mislD	1001-0000-00S
96 <sup>.</sup> ZZS′T8E	(91.784,824)	Z1.240,208	dseD no mielD	1001-0000-080
40,834.40	<b>768.54</b>	98.292,04	dseD no mislD	062-0000-1001
88.480,13	1,342.64	72.24T,02	dseD no mielD	1001-0000-190
ES. ELE, 077	5,724.49	70 <sup>.</sup> 565 <sup>'</sup> 797	dseD no mielD	1001-0000-550
69 <sup>.</sup> 026 <sup>'</sup> 201	S0,286.68	10.463,01	dseD no mielD	1001-0000-150
88.626,12E	88.706	321,022.00	dseD no mislD	1001-0000-240
81.910,14	(98.149,8)	<b>70.828,02</b>	dseD no mislD	1001-0000-150
99.669,62	(07.802)	30,208.36	dseD no mielD	020-0000-1001
60.262,764,5	S9'99Z'L	5,460,325.44	dseD no mislD	1001-0000-200
75.224,624,422.37	30,767.28	60.229,824,4	dseD no mislD	003-0000-1001
29.215,025,5	S9'S9Z'L	3,343,050.02	dseD no mislD	002-0000-1001
4,947,210.23	(22.052,225)	0S.047,20E,2	dseD no mielD	1001-0000-100
				<b>LINI ON CASH</b>
СИRRENT ВАLANCE	<b>ΟΓΕΒΕΝΤ</b> ΚΟΤΙVITY	BEGINNING	АССОИИТ ИАМЕ	# TNUODDA
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нгар ио	MIAJO JATOT

### **CASH IN BANK**

# Ane8 ni Ase)

Cash Water Operating Fund	
Cash Revenue Water Fund	
Cash Street Fund	
Cash General Fund	

# **TOTAL CASH IN BANK**

# **DUE TO OTHER FUNDS**

TOTAL: Cash in Bank

869-0000-1033

866-0000-1035

1201-0000-666

0001-0000-666

### 0052-0000-666

# Due to Other Funds

# 

	=				=
í.	Difference	40.00	Difference	40.00	Difference
i.		52.201,702,25	Due To Other Funds	52.201,702,25	Due To Other Funds
i	dse <b>D no mie</b> lD	21,297,142.25	dseD no mislD	21,297,142.25	Ane8 ni AseO

67.285,700,52

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26'569'678

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22,007,505.79

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51,297,102.25 52.201,702,12

52.201,792,255

51,297,102.25

52.201,792,255

57'501'262'17

94.220,65

26.269,625

S8.781, e25

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21,297,142.25

(710,283.54)

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(80.220,974)

(231,258.46)

(710,363.54)

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Difference

**Bnibn99 9A** 

Due From Other Funds

ΤΟΤΑΙ ΑCCOUNTS PAYABLE **669-0000-2000** 

Difference

Accounts Payable

Due From Other Funds

(25.32)

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(01.819,41) 00.00 00.00 00.00 00.00 00.00 00.00 (87.623,4) (SI.288) (\$3,106.64) 00.00 00.00 00.0 00.00 00.00 00.00 00'0 00.00 00.00 00.00 (22.996,8)

BALANCE

CURRENT

82.629,4

2,106.64

ST.288

		ΑCCOUNTS PAYABLE
87.299,4	нек елира	ТО МОЯЗ ЗИД ЈАТОТ
00.0	Due From Infra Fee	TLST-0000-666
00.0	Due From Impact - WW	6951-0000-666
00.0	Due From Impact - Water	8951-0000-666
00.0	WW togen Vid-du2 mora bud	2951-0000-666
0.00	Due From Depreciation - WW	99ST-0000-666
0.00	Due From Stormwater Utility Fund	S9ST-0000-666
IS'66S'E	Due From Water Operating Fund	<b>7921-0000-666</b>
00.0	Due From Revenue Fund - Water & WW	E9ST-0000-666
00.0	Due From Street Fund	2921-0000-666
00.0	Due From Act 988 of 1991 Emerg Veh	1951-0000-666
00.0	Due From Act 918 of 1983 Police	0951-0000-666
00.0	Due From Fire 3\8 SalesTax	6551-0000-666
00.0	Due From Act 833 of 1991 Fire	8551-0000-666
00.0	Due From Park 1/8 SalesTax O & M	ZSST-0000-666
0.00	Due From Act 1809 of 2001 Court Auto	9551-0000-666
00.0	Due From Animal Control Donation	SSST-0000-666
00.0	Due From Destangised mora eud	<b>#SST-0000-666</b>
00.0	Due From Franchise Fees Fund	ESST-0000-666
00.0	Due From Sale2 mora sud	ZSST-0000-666
7,393.27	Due From General Fund	<b>TSST-0000-666</b>

00.00

(01.819,41)

(01.819,41)

Accounts Payable

Difference

**Bribnsq 9A** 

Accounts Payable

# DUE FROM OTHER FUNDS

# UNIQUES STARAGE FENDING

(25.22)(9)	(87.200,4)	AABLE PENDING	A9 STNUODDA JATOT
00.0	00.0	gnibn99 9ldeye9 struocoA	£20-0000-2001
00.0	00.0	Bribne9 eldeye9 struocoA	222-0000-SSS
00.0	00.0	gnibna9 aldeye9 struocoA	<b>Z20-0000-2001</b>
00.0	00.0	gnibn99 9ldeye9 struocoA	232-0000-S0J
00.0	00.0	gnibn99 9ldeye9 struocoA	225-0000-2001
00.0	00.0	gnibne9 eldeye9 struocoA	1007-0000-SIS
(ZZ.090,I)	(IS'665'E)	gnibne9 eldeve9 struocoA	<b>Z10-0000-2001</b>
(ST.288)	00.0	gnibnag aldeyeg struoppA	200-0000-2001
(7)100.64)	00.0	Bribney eldeyed struccode	080-0000-2001
00.0	00.0	gnibnag aldeyeg struoppA	062-0000-2001
00.0	00.0	gnibna9 aldeve9 struocoA	1002-0000-190
00.0	00.0	gnibna9 aldeye9 struocoA	1002-0000-2001
0.00	00.0	gnibn99 9ldeye9 struocoA	1002-0000-120
00.0	00.0	Bribney eldeyey strucooA	045-0000-2001
00.0	00.0	Bribney eldeyed struccode	031-0000-2001
00.0	00.0	gnibn99 9ldsys9 struocoA	020-0000-2001
00.0	00.0	gnibn99 9ldsys9 struocoA	002-0000-2001
00.0	00.0	Bribney eldeyed struccode	003-0000-2001
00.0	00.0	gnibn99 9ldeye9 struocoA	002-0000-2001
(92.572,26)	(72.898,1)	gnibn99 9ldeye9 stnuocoA	001-0000-2001
		ENDING	COUNTS PAYABLE P
<b>С</b> ПККЕИТ СURRENT	BEGINNING BALANCE	АМАИ ТИЛОЭЭА	ACCOUNT #

AR	NT	
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Bryant, AR

Balance Sheet Account Summary As of 07/31/2024

		001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category		Fund	Fund	Fees Fund	Tax Fund	Account	Тах	SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		4,948,210.23	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	741,262.43	351,929.83	17.155.344.26
A10 - Receivables		220,527.01	0.00	0.00	0.00	0.00	0.00	0.00	220.527.01
A50 - Other Assets		0.00	0.00	0.00	0.00	0.00	-739,006.41	0.00	-739,006.41
	Total Asset:	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351,929.83	16,636,864.86
Liability									
L01 - Current Liabilities		-533,064.48	0.00	00.0	0.00	0.00	2,256.02	0.00	-530,808.46
	Total Liability:	-533,064.48	0.00	00.0	0.00	0.00	2,256.02	0.00	-530,808.46
Equity									
Q30 - Equity		4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
	Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357,382.76	16,161,616.28
Total Revenue		11,527,494.50	3,801,728.61	897,262.18	3,801,728.61	2,556.00	0.00	475,216.07	20,505,985.97
Total Expense		10,575,108.26	3,845,331.00	773,536.67	3,845,324.00	-20,040.00	00.0	480,669.00	19,499,928.93
Revenues Over/Under Expenses		952,386.24	-43,602.39	123,725.51	-43,595.39	22,596.00	0.00	-5,452.93	1,006,057.04
Total Equity	Total Equity and Current Surplus (Deficit):	5,701,801.72	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	0.00	351,929.83	17,167,673.32
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit): ${}_{=}$	5,168,737.24	3,350,315.67	4,459,422.37	2,467,592.09	836,611.64	2,256.02	351,929.83	16,636,864.86

	Bryant, AR		
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Balance Sheet Account Summary As of 07/31/2024

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset								
A01 - Cash & Equivalents	29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
Total Asset:	Asset: 29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74
Liability 101 - Curront Linbilition	20 570 80	000						
			0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	bility: 30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Equity								
Q30 - Equity	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Total Beginning Equity:	quity: -89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue	0.00	29,538.41	1,425,648.23	9,398.48	4,370.22	0.00	5,330.00	1,474,285.34
Total Expense	781.59	1,084.46	1,442,000.00	9,360.00	0.00	0.00	0.00	1,453,226.05
Revenues Over/Under Expenses	-781.59	28,453.95	-16,351.77	38.48	4,370.22	0.00	5,330.00	21,059.29
Total Equity and Current Surplus (Deficit):	eficit): -871.23	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,035,347.85
Total Liabilities, Equity and Current Surplus (Deficit):	eficit): 29,699.66	102,920.69	770,319.53	61,084.88	40,834.40	29,256.18	31,803.40	1,065,918.74

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Bryant, AR

Balance Sheet Account Summary As Of 07/31/2024

	080 - Street Fun	182 - 2023 Improvement Revenue Bond Fund	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	Total
A01 - Cash & Equivalents	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5.620.710.01
Total Asset:	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620,710.01
L01 - Current Liabilities	-72,988.22	0.00	0.00	0.00	0.00	0.00	-72.988.22
Total Liability:	-72,988.22	00.0	0.00	0.00	0.00	0:00	-72,988.22
	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9.139.804.77
Total Total Beginning Equity:	1,523,839.83	251,309.71	601,912.83	479,620.65	324,793.75	5,958,328.00	9,139,804.77
	2,540,488.16	345,126.84	18,169.08	369,020.10	10,024.34	176,354.15	3.459.182.67
	3,609,761.81	298,746.28	33,621.91	508,001.37	0.00	2,455,157.84	6,905,289,21
Revenues Over/Under Expenses	-1,069,273.65	46,380.56	-15,452.83	-138,981.27	10,024.34	-2,278,803.69	-3,446,106.54
Total Equity and Current Surplus (Deficit):	454,566.18	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,693,698.23
Total Liabilities, Equity and Current Surplus (Deficit):	381,577.96	297,690.27	586,460.00	340,639.38	334,818.09	3,679,524.31	5,620.710.01

Bryant, AR							Account Summary As of 07/31/2024	ccount Summary As of 07/31/2024
03 Category	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset								
A01 - Cash & Equivalents	1.08	41,916.18	0.00	76,554.14	742,409.38	1,338,409.86	0.00	2,199,290.64
A30 - Fixed Assets	0.00	0.00	62,387,449.62	0.00	00.00	0.00	0.00	62,387,449.62
A50 - Other Assets	0.00	0.00	0.00	0.00	00.00	0.00	7,908,699.63	7,908,699.63
Total Asset:	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89
Liability								
L01 - Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	0.00	0.00	0.00	0.00	00.00	0.00	61,177,809.44	61,177,809.44
Total Liability:	0.00	0.00	0.00	0.00	00.00	0.00	61,549,242.44	61,549,242.44
Equity								
Q30 - Equity	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Total Beginning Equity:	1.08	64,060.69	59,105,248.29	52,059.83	742,409.38	865,023.05	-53,640,542.81	7,188,259.51
Total Revenue	170,764.61	26,534.00	0.00	24,494.31	22,604.95	1,940,027.44	0.00	2,184,425.31
Total Expense	170,764.61	48,678.51	-3,282,201.33	0.00	22,604.95	1,466,640.63	0.00	-1,573,512.63
Revenues Over/Under Expenses	0.00	-22,144.51	3,282,201.33	24,494.31	00.0	473,386.81	0.00	3,757,937.94
Total Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	-53,640,542.81	10,946,197.45
Total Liabilities, Equity and Current Surplus (Deficit):	1.08	41,916.18	62,387,449.62	76,554.14	742,409.38	1,338,409.86	7,908,699.63	72,495,439.89

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Bryant, AR

Balance Sheet Account Summary As of 07/31/2024

Category								
Category	500 - 1	500 - Water Fun	510 -	515 -	525 -	550 - Impact -	555 - Impact -	
			Wastewater Fun	Stormwater Utili	Depreciation - WW	Water	MM	Total
Asset								
A01 - Cash & Equivalents		-35,915.51	2,082,553.21	341,863.60	1,236,674.62	35,096.00	15,000.00	3.675.271.92
A10 - Receivables	7	764,299.12	00.00	0.00	0.00	0.00	0.00	764.299.12
A30 - Fixed Assets	17,6	17,627,177.72	19,408,008.69	4,417,294.81	0.00	00.0	0.00	41,452,481.22
A50 - Other Assets		71,217.20	588,150.22	0.00	0.00	00.0	0.00	659,367.42
Tot	Total Asset: 18,4	18,426,778.53	22,078,712.12	4,759,158.41	1,236,674.62	35,096.00	15,000.00	46,551,419.68
Liability								
L01 - Current Liabilities	7	754,820.36	744,046.31	0.00	0.00	0.00	0.00	1,498,866.67
L80 - Long Term Liabilities	4,9	4,906,242.00	7,244,407.18	00.0	0.00	00.0	0.00	12,150,649.18
Total	Total Liability: 5,6	5,661,062.36	7,988,453.49	0.00	0.00	0.00	0.00	13,649,515.85
Equity								
Q30 - Equity	12,1	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Total Beginning Equity:		12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	00.0	97,515.00	30,332,323.98
Total Revenue	6,3	6,374,271.89	4,041,263.96	491,412.13	294,287.94	35,096.00	40,850.00	11,277,181.92
Total Expense	5,7	5,792,674.46	2,664,545.38	18,017.23	109,000.00	0.00	123,365.00	8,707,602.07
Revenues Over/Under Expenses	ŝ	581,597.43	1,376,718.58	473,394.90	185,287.94	35,096.00	-82,515.00	2,569,579.85
Total Equity and Current Surplus (Deficit):		12,765,716.17	14,090,258.63	4,759,158.41	1,236,674.62	35,096.00	15,000.00	32,901,903.83
Total Liabilities, Equity and Current Surplus (Deficit):		18,426,778.53	22,078,712.12	4,759,158.41	1,236,674.62	35,096.00	15,000.00	46,551,419.68



Bryant, AR

**Balance Sheet** 

Account Summary As Of 07/31/2024

	Rev 2017 Bd Fr Rev Bonds 2017 DSR	Infrastrure Fee W/WW	Total
Asset 111,694.63 A01 - Cash & Equivalents Total Asset: 111,694.63	53 295,324.36 53 295,324.36	617,656.84 617,656.84	1,024,675.83 1,024,675.83
<b>Equity</b> Q30 - Equity 19,521.36	36 286,519.48	0.00	306.040.84
Total Total Beginning Equity: 19,521.36	36 286,519.48	0.00	306,040.84
1	8,8	1,106,939.65	1,252,712.62
Total Expense 44,794.82	32 0.00	489,282.81	534,077.63
Revenues Over/Under Expenses	27 8,804.88	617,656.84	718,634.99
Total Equity and Current Surplus (Deficit): 111,694.63	33 295,324.36	617,656.84	1,024,675.83
Total Liabilities, Equity and Current Surplus (Deficit): 111,694.63	3 295,324.36	617,656.84	1,024,675.83

	Bryant, AR				For Fis	Budget Report Account Summary For Fiscal: 2024 Period Ending: 07/31/2024	Budget Report Account Summary Period Ending: 07/31/2024	<b>port</b> mary <sup>31/2024</sup>
SIGNARIAS								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund Department: 0100 - Administration	istration							)
Revenue Category: R15 - Taxes - Property	- Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	57,865.20	205,509.21	0.00	-102,890.79	33.36 %
TCT+-00T0-T00	Same COUNTY FREASURER Category: R15 - Taxes - Property Total:	1,330,820.00	1,330,820.00 1.639.220.00	25,602.74 83 467 94	692,594.31 898 103 57	00.00	-741 116 40	47.96%
Category: R60 - Miscellaneous Revenue								0/17:01
001-0100-4600	Miscellaneous Revenue	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	313.11 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	-5,330.00	3,131.06	0.00	2,131.06	213.11%
Category: R62 - Intergovernmental Tsfrs 001-0100-4627 Xfer from Sales	overnmental Tsfrs Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	-2,746,669.00	41.67 %
001-0100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	102,083.31	0.00	-72,916.69	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	3,947,414.31	0.00	-2,819,585.69	41.67%
Category: R85 - Interest Revenue	st Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	23,839.21	192,268.29	0.00	-107,731.71	35.91%
	Revenue Total:	8,707,220.00	8,707,220.00	665,893.48	5,040,917.18	0.00	-3,666,302.82	42.11%
Expense Category: E01 - Personnel Expense	nel Expense							
001-0100-5000	Salary Expense	720.931.59	720.931.59	53 737 87	360 005 51		260 076 095	
001-0100-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	184,495.66	0.00	146,416.34	44.25 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-613,324.95	0.00	-438,090.05	41.67 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	0.00	625.94	0.00	4,374.06	87.48 %
001-0100-5020	FICA Expense	83,671.65	83,671.65	5,996.53	41,014.72	0.00	42,656.93	50.98 %
7705-0010-T00	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
5705-0010-T00	Worker's Comp Expense	550.00	550.00	0.00	2,920.00	0.00	-2,370.00	-430.91 %
001-0100-2030	APERS Expense	158,195.43	158,195.43	11,906.06	82,749.19	0.00	75,446.24	47.69 %
001-0100-5040	Health Insurance Expense	117,572.52	117,572.52	6,694.94	44,060.73	0.00	73,511.79	62.52 %
2400-0010-T00	Employee Assistance Program	4,000.00	4,000.00	0.00	1,971.76	985.88	1,042.36	26.06 %
0000-0010-100	Priscal & Urug Screen Exp	800.00	800.00	18.02	301.48	0.00	498.52	62.32 %
1001-0100-1004	Bring tour Own Device - Phone	300.00	300.00	25.00	175.00	0.00	125.00	41.67 %
001-0100-5057		00.005	500.00	0.00	0.00	0.00	500.00	100.00 %
		00.000,0	o,000.00	4C.104	1,84b.1b	0.00	4,153.84	69.23 %

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Budget Report					LL.	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
		25 700 00	25 700 00	842.66	4.884.63	547.61	20,267.76	78.86 %
001-0100-5060		8 330.00	8 330 00	346.68	2.871.68	250.00	5,208.32	62.52 %
001-0100-5062			1 000 00	000	0.00	0.00	1,000.00	100.00 %
001-0100-5063	Iravel & Iraining - Lity Clerk				000	0.00	100.00	100.00 %
001-0100-5065	First Aid Expense	00.001	00.001	17 515 61	OC OCT ALL	1 702 40	796 345 47	71 78%
	Category: E01 - Personnel Expense Total:	407,988.19	412,868.19	16,213,81	114,/33.20	C+.CO/.T	74.040007	
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0100-5102	Repairs & Maint - Building	1,895.00	1,895.00	134.01	2,069.57	874.00	-1,048.57	->>.33 %
001-0100-5104	Repairs & Maint - Grounds	5,500.00	5,500.00	700.00	2,275.00	2,222.87	1,002.13	18.22 %
001-0100-5110	Utilities - Electric	8,400.00	8,400.00	554.61	3,394.52	00.00	5,005.48	59.59 %
001-0100-5111	Utilities - Gas	1,000.00	1,000.00	4.13	830.20	00.00	169.80	16.98 %
001-0100-5112	Utilities - Water	750.00	750.00	101.25	702.13	00.00	47.87	6.38 %
001_0100_5115	Com Exn - Tel Landline Interne	9,408.00	9,408.00	820.78	5,435.11	00.00	3,972.89	42.23 %
001 0100-5116	Communication Exp Cellular	7,440.00	7,440.00	0.00	3,522.00	620.00	3,298.00	44.33 %
001-0100-5130	losurance - Property	6,300.00	6,300.00	0.00	0.00	00.00	6,300.00	100.00 %
	Canitation	1,080.00	1,080.00	87.42	524.52	87.42	468.06	43.34 %
	Janitation Cumular and Main	4,500.00	4.500.00	510.00	4,192.52	1,549.82	-1,242.34	-27.61 %
74T C-0010-100		1.000.00	1.000.00	0.00	0.00	0.00	1,000.00	100.00 %
CHTC-00T0-T00		00 626 24	A7 773 00	7 917 20	77 945.57	5.354.11	18.973.32	40.14%
	Category: EIU - Builaing & Grounds Exp Total:	00.017/14	00.017(14					
Category: E20 - Vehicle Expense	Expense			90 209	2 375 15	00.0	-875.15	-58.34 %
001-0100-5200	Fuel Expense	nn.nnc'T		0.2.210	0000			
001-0100-5212	Service & Repair - Equipment	1,000.00	1,000.00	0.00	0.00	00.0	T,000.00	% 00.00T
001-0100-5225	Insurance Expense - Vehicle	1,150.00	1,150.00	0.00	472.65	0.00	677.35	58.90 %
	Category: E20 - Vehicle Expense Total:	3,650.00	3,650.00	642.26	2,847.80	0.00	802.20	21.98%
Category: E30 - Supply Expense	xpense							
	Sumplies - Office	4.500.00	4,500.00	481.58	6,585.22	355.89	-2,441.11	-54.25 %
	Supplies - Once Sumplies - Volunteer	2.000.00	2.000.00	00.00	0.00	0.00	2,000.00	100.00 %
001-0100-2320		1.400.00	1,400.00	201.85	511.48	70.00	818.52	58.47 %
0000-0010-100	Category: F30 - Supply Expense Total:	00.000.7	7,900.00	683.43	7,096.70	425.89	377.41	4.78%
Category: E40 - Operations Expense		00 616 32	76 212 ND	000	1 522 00	1 714 48	72.975.52	95.75 %
001-0100-5480	Dues & Subscriptions	00.212,07	10,012,00	00010	10 305 00		-785 OD	% 15 6-
001-0100-5505	Mayor's Expense	12,050.00	nn.ncn/71	00.016	00.000,21	0.00	00.002-	00 00 00
001-0100-5506	City Clerk Expense	6,100.00	6,100.00	0.00	24.84	00.065	01.022,0	% 00.00
001-0100-5510	Meeting Expense	500.00	500.00	0.00	0.00	0.00	200.00	100.00 %
001-0100-5515	Elections or Permit Fee Exp	10,000.00	10,000.00	00.0	12,865.15	0.00	-2,865.15	-28.65 %
001-0100-5535	Sales Tax Expense	2,500.00	2,500.00	25.00	2,145.00	0.00	355.00	14.20 %
	Category: E40 - Operations Expense Total:	107,362.00	107,362.00	935.00	29,391.99	2,064.48	75,905.53	70.70%
Category: E55 - Professional Services	onal Services							1000000
001-0100-5550	Prof Services - Acctg & Audit	12,750.00	12,750.00	0.00	0.00	0.00	12,/50.00	100.00 %
001-0100-5553	Prof Services - Advertising	2,500.00	2,500.00	1,434.10	1,587.10	0.00	912.90	36.52 %
001-0100-5583	Prof Services - Legal	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	20.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0100-5586	Prof Services - Other	61,440.00	71,590.00	15,819.46	49,616.77	6,825.81	15,147.42	21.16 %
001-0100-5588	Prof Services - Legal Notices	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-0100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	00.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	84,290.00	94,440.00	17,253.56	54,203.87	6,825.81	33,410.32	35.38%
Category: E60 - Miscellaneous Expense	cellaneous Expense							
001-0100-5600	Miscellaneous Expense	100.00	100.00	0.00	-883.50	0.00	983.50	983.50 %
001-0100-5608	Software - New & Renewals	15,000.00	15,000.00	120.00	1,689.10	0.00	13,310.90	88.74 %
	Category: E60 - Miscellaneous Expense Total:	15,100.00	15,100.00	120.00	805.60	00.00	14,294.40	94.66%
Category: E68 - Donation Expense	ation Expense							
001-0100-5680	Boys and Girls Club Contract	50,000.00	50,000.00	12,500.00	37,500.00	0.00	12,500.00	25.00 %
001-0100-5681	Sr. Adults Contract	35,000.00	35,550.00	7,500.00	28,043.20	0.00	7,506.80	21.12 %
001-0100-5682	Historic Society Contract	10,000.00	10,000.00	2,500.00	7,500.00	0.00	2,500.00	25.00 %
	Category: E68 - Donation Expense Total:	95,000.00	95,550.00	22,500.00	73,043.20	0.00	22,506.80	23.55%
	Expense Total:	768,563.19	784,143.19	63,259.96	305,074.01	16,453.78	462,615.40	59.00%
	Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,923,076.81	602,633.52	4,735,843.17	-16,453.78	-3,203,687.42	40.43%
Department: 0110 - Information Technology	rmation Technology							
Category: EU1 - Personnel Expense 001-0110-5060 Travel & '	onnel Expense Travel & Training Expense	10,000.00	9,500.00	0.00	2.330.00	0.0	7.170.00	75 47 %
	Category: E01 - Personnel Expense Total:	10,000.00	9,500.00	0.00	2,330.00	0.00	7,170.00	75.47%
Category: E20 - Vehicle Expense	icle Expense							
001-0110-5210	Service and Repair	0.00	500.00	0.00	83.49	0.00	416.51	83.30 %
	Category: E20 - Vehicle Expense Total:	0.00	500.00	0.00	83.49	00.0	416.51	83.30%
Category: E60 - Miscellaneous Expense	ellaneous Expense							
001-0110-5604	Hardware - New & Renewals	28,000.00	30,000.00	7,082.22	13,207.05	2,232.39	14,560.56	48.54 %
001-0110-5606	IT Projects & Labor	25,000.00	25,000.00	80.41	7,061.19	539.97	17,398.84	69.60 %
001-0110-5608	Software - New & Renewals	130,100.00	130,100.00	86.77	50,008.77	33,374.69	46,716.54	35.91 %
001-0110-5610	Website	11,000.00	11,000.00	0.00	22,353.01	18,000.00	-29,353.01	-266.85 %
001-0110-5612	IT Tools & Supplies	1,000.00	1,000.00	00.00	147.54	0.00	852.46	85.25 %
001-0110-5614	Copiers & Maintenance	32,000.00	32,000.00	2,590.43	16,219.31	0.00	15,780.69	49.31 %
	Category: E60 - Miscellaneous Expense Total:	227,100.00	229,100.00	9,839.83	108,996.87	54,147.05	65,956.08	28.79%
	Expense Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
	Department: 0110 - Information Technology Total:	237,100.00	239,100.00	9,839.83	111,410.36	54,147.05	73,542.59	30.76%
Department: 0120 - Planning & Development	ning & Development							
Revenue								
Category: R10 - Taxes - Sales	s - Sales Alrohol Sales Tav Collected	135 000 00			20 030 62		20 100 00	
0001-04T0-T00	Aicului sales Lax Collected Category: R10 - Taxes - Sales Total:	125.000.00	125,000.00		32,068.93	00.0	-92,931.07	74.34 %
	101-101-101-101-101-101-101-101-101-101	~~~~~	~~~~~	20.0	CC.000(7C	0.00	10.166,26-	14.34%

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Budget Report					Ľ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07/	31/2024
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: R20 - Licenses Permits & Fees	es Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	28.81	2,385.26	0.00	-7,614.74	76.15 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	165.00	1,165.00	0.00	-835.00	41.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	6,775.00	138,005.63	0.00	-26,994.37	16.36 %
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	100.00	4,018.30	0.00	-7,731.70	65.80 %
001-0120-0214	Electrical Permits	80,000.00	80,000.00	6,437.52	48,401.50	0.00	-31,598.50	39.50 %
001-0120-4220	HVACR Permits	62,000.00	62,000.00	5,731.96	34,246.97	0.00	-27,753.03	44.76 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	0.00	600.00	0.00	-700.00	53.85 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	910.00	14,498.55	0.00	-45,501.45	75.84 %
001-0120-4230	Permits - Other	4,000.00	4,000.00	608.80	5,197.80	0.00	1,197.80	129.95 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	4,608.18	25,080.98	0.00	-19,919.02	44.26 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	665.00	4,040.00	0.00	-4,960.00	55.11 %
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	5,300.02	30,740.18	0.00	-9,259.82	23.15 %
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	200.00	2,208.74	0.00	-1,791.26	44.78 %
001-0120-4240	Sanitation License	250.00	250.00	00.00	00.00	0.00	-250.00	100.00 %
001-0120-4242	Sign Permits	12,500.00	12,500.00	150.00	7,055.00	0.00	-5,445.00	43.56 %
	Solicitation Permits	1,500.00	1,500.00	40.00	160.00	0.00	-1,340.00	89.33 %
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	265.00	1,820.62	0.00	-3,679.38	66.90 %
001-0120-4250	Subdivision Plat & Filing Fees	4,500.00	4,500.00	0.00	430.00	0.00	-4,070.00	90.44 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	18,326.96	77,948.02	0.00	42,948.02	222.71 %
	Category: R20 - Licenses Permits & Fees Total:	553,300.00	553,300.00	50,312.25	398,002.55	0.00	-155,297.45	28.07%
Category: R64 - Reimbursement	oursement							
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	00.0	0.00	0.00	-1,000.00	100.00 %
	Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	679,300.00	679,300.00	50,312.25	430,071.48	0.00	-249,228.52	36.69%
Expense								
Category: E01 - Personnel Expense	nnel Expense			01 000 00		00 0	21 010 010	70 22 77
001-0120-5000	Salary Expense	411,696.05	405,/56.05	32,489.56	210,830.88	0.00	11.616,001	40.30 %
001-0120-5010	Overtime Expense	200.00	200.00	0.00	C2./18	0.00	C2./16-	% C + . C 0 -
001-0120-5020	FICA Expense	32,035.00	32,035.00	2,422.16	16,2/9.92	0.00	80.00/(CT	49.10 %
001-0120-5022	Unemployment Expense	420.00	420.00	13.86	124.10	0.00	06.562	% C+.0/
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,1/1.00	0.00	00.121,2-	% / 6.202-
001-0120-5030	APERS Expense	62,270.00	62,270.00	4,820.36	32,178.69	0.00	30,091.31	48.32 %
001-0120-5040	Health Insurance Expense	67,318.76	67,318.76	7,677.04	41,441.92	0.00	25,8/6.84	38.44 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	120.00	% nn.uut
001-0120-5055	Uniform Expense	1,000.00	1,000.00	261.48	261.48	0.00	738.52	73.85 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	678.37	5,418.17	1,542.17	5,539.66	44.32 %
	Category: E01 - Personnel Expense Total:	588,939.81	582,999.81	48,362.83	316,535.41	1,542.17	264,922.23	45.44%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							71 71 0/
001-0120-5110	Utilities - Electric	1,320.00	1,320.00	138.65	848.62	0.00	4/1.38	35./1%

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Budget Report					L	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0120-5111	Utilities - Gas	240.00	240.00	1.03	207.55	0.00	32.45	13.52 %
001-0120-5112	Utilities - Water	200.00	200.00	25.31	175.53	0.00	24.47	12.24 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	874.28	0.00	625.72	41.71 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	0.00	1,812.78	325.00	3,362.22	61.13 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	00.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	265.00	21.56	129.36	21.56	114.08	43.05 %
	Category: E10 - Building & Grounds Exp Total:	9,425.00	9,425.00	310.55	4,048.12	346.56	5,030.32	53.37%
Category: E20 - Vehicle Expense	e Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	462.47	3,678.83	0.00	5,321.17	59.12 %
001-0120-5210	Service & Repair - Vehicle	14,650.00	14,650.00	1,443.57	9,047.52	95.59	5,506.89	37.59 %
001-0120-5225	Insurance Expense - Vehicle	2,093.01	2,093.01	0.00	1,369.30	0.00	723.71	34.58 %
	Category: E20 - Vehicle Expense Total:	25,743.01	25,743.01	1,906.04	14,095.65	95.59	11,551.77	44.87%
Category: E30 - Supply Expense	Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	131.72	391.91	32.34	2,075.75	83.03 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	40.52	297.12	70.00	1,632.88	81.64 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	172.24	689.03	102.34	3,708.63	82.41%
Category: E40 - Operations Expense	tions Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.14	1,891.94	833.00	7,275.06	72.75 %
001-0120-5475	Credit Card Fees	7,300.00	7,300.00	1,007.82	6,899.86	0.00	400.14	5.48 %
001-0120-5480	Dues & Subscriptions	23,000.00	23,000.00	00.0	00.00	19,109.99	3,890.01	16.91 %
	Category: E40 - Operations Expense Total:	40,300.00	40,300.00	1,007.96	8,791.80	19,942.99	11,565.21	28.70%
Category: E55 - Professional Services	sional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	566.10	1,124.40	0.00	-124.40	-12.44 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	00.0	00.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	30,000.00	30,000.00	3,375.00	20,700.00	-300.00	9,600.00	32.00 %
001-0120-5571	Prof Services - Engineering	6,000.00	6,000.00	187.40	396.40	0.00	5,603.60	93.39 %
001-0120-5574	Prof Services - GIS	5,000.00	5,000.00	00.00	00.00	0.00	5,000.00	100.00 %
001-0120-5589	Prof Services - Printing	700.00	700.00	0.00	00.00	0.00	700.00	100.00 %
	Category: E55 - Professional Services Total:	47,700.00	47,700.00	4,128.50	22,220.80	-300.00	25,779.20	54.04%
Category: E60 - Miscellaneous Expense	laneous Expense							
001-0120-5600	Miscellaneous Expense	1,500.00	1,500.00	00.00	0.00	0.00	1,500.00	100.00 %
001-0120-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	00.00	0.00	2,500.00	100.00 %
001-0120-5608	Software - New & Renewals	5,000.00	10,000.00	00.0	8,717.80	4,781.78	-3,499.58	-35.00 %
	Category: E60 - Miscellaneous Expense Total:	9,000.00	14,000.00	00.00	8,717.80	4,781.78	500.42	3.57%
	Expense Total:	725,607.82	724,667.82	55,888.12	375,098.61	26,511.43	323,057.78	44.58%
	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-45,367.82	-5,575.87	54,972.87	-26,511.43	73,829.26	162.73%

Budget Report

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Budget Report					Ľ	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07/	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Semaining
Department: 0160 - Engineering	rring							
Expense Category: E01 - Personnel Expense	el Expense							
001-0160-5025	Worker's Comp Expense	735.00	735.00	0.00	00.00	00.0	735.00	100.00 %
001-0160-5055	Uniform Expense	1,000.00	0.00	0.00	00.00	0.00	0.00	0.00 %
001-0160-5060	Travel & Training Expense	5,000.00	0.00	0.00	00.00	0.00	0.00	0.00 %
	Category: E01 - Personnel Expense Total:	6,735.00	735.00	0.00	0.00	0.00	735.00	100.00%
Category: E10 - Building & Grounds Exp	; & Grounds Exp							
001-0160-5116	Communication Exp - Cellular	2,300.00	0.00	0.00	00.00	0.00	0.00	0.00 %
	Category: E10 - Building & Grounds Exp Total:	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: E20 - Vehicle Expense	Expense			000	LC JCL		C3 V3L 3	
001-0160-5200	Fuel Expense	00.005'/	nn.nnc'/	0.00	10.001	0.00	0,401,0	0/ 07.00
001-0160-5210	Service & Repair - Vehicle	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5225	Insurance Expense - Vehicle	1,913.23	0.00	0.00	1,534.30	0.00	-1,534.30	0.00 %
	Category: E20 - Vehicle Expense Total:	30,913.23	7,500.00	0.00	2,269.67	0.00	5,230.33	69.74%
Category: E30 - Supply Expense	sxpense Sumlies - Oneratine	5.000.00	0.00	00.0	0.00	0.00	0.00	0.00 %
1700 0010 100	Catholic Operations Catholic Eagle Cumuly Evalues Total	E DOD DD	000	000	000	0.00	0.00	0.00%
		00.000,6	00.0	000	0.0	0000		2000
Category: E60 - Miscellaneous Expense	ineous expense Hardware - New & Renewals	5 000 00	0.00	0.00	0.00	0.00	0.00	0.00 %
001-0160-5608	Software - New & Renewals	5.650.00	0.00	0.00	00.00	00.00	0.00	0.00 %
	Category: E60 - Miscellaneous Expense Total:	10,650.00	0.00	00.0	0.00	0.00	00.0	0.00%
	Expense Total:	55.598.23	8.235.00	0.00	2,269.67	0.00	5,965.33	72.44%
		EE 608 33	0 735 00	000	73 036 5		5 965 33	%00 CL
	Department: 0160 - Engineering Total:	2,598.23	8,235.00	0.0	19.697'7	0.00	cc.coc.c	14.4%
Department: 0200 - Animal Control	Control							
Catanon:: D20 - Linances Dermits & Fees	e Darmite & Faas							
001-0200-4202		5.500.00	5.500.00	340.00	1,775.00	0.00	-3,725.00	67.73 %
001-000-4222	Misc Revenue - Animal Control	8,000.00	8,000.00	1.292.37	9,889.56	0.00	1,889.56	123.62 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	285.00	1,766.00	0.00	-1,734.00	49.54 %
001-0200-4246	Spav & Neuter Revenue	12,500.00	12,500.00	665.00	4,000.00	00.0	-8,500.00	68.00 %
	Category: R20 - Licenses Permits & Fees Total:	29,500.00	29,500.00	2,582.37	17,430.56	0.00	-12,069.44	40.91%
Category: R40 - Fines & Forfeitures	Forfeitures					;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	210.00	1,935.00	0.00	-4,065.00	67.75%
Category: R62 - Intergovernmental Tsfrs 001-0200-4627 Xfer Designate	vernmental Tsfrs Xfer Designated Tax	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67%

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Budget Report					Ŧ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07,	31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
				67 60	20A 16	000	145 84	41 67 %
001-0200-5302	Supplies - Kitchen	00.000	00.000		07.107	00.0		/0 00 001
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	0.00	0.00	0.00	пополи	% nn.nnt
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	1,890.94	2,343.52	56.04	3,900.44	61.91 %
001-0200-5350	Postage Expense	100.00	100.00	12.30	254.47	70.00	-224.47	-224.47 %
	Medicine Expense	15.000.00	15,000.00	65.00	4,688.56	1,122.56	9,188.88	61.26 %
001 0000 E371	Show & Neutrar Vouchars	1.000.00	1.000.00	0.00	0.00	0.00	1,000.00	100.00 %
T/00-0070-T00	Category: E30 - Supply Expense Total:	26,150.00	26,150.00	2,206.50	8,774.83	1,248.60	16,126.57	61.67%
Category: E40 - Operations Expense	ins Expense							
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	61.02	716.66	0.00	783.34	52.22 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	0.00	252.19	0.00	572.81	69.43 %
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	61.02	968.85	0.00	1,356.15	58.33%
Category: E55 - Professional Services	onal Services							
001-0200-5577	Prof Services - Incineration & Disp	4,000.00	4,000.00	0.00	2,935.00	100.00	965.00	24.13 %
001-0200-5589	Prof Services - Printing	1,000.00	1,000.00	0.00	143.93	0.00	856.07	85.61 %
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,000.00	2,629.19	13,569.01	2,615.97	8,815.02	35.26 %
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	559.82	2,796.21	280.24	1,923.55	38.47 %
	Category: E55 - Professional Services Total:	35,000.00	35,000.00	3,189.01	19,444.15	2,996.21	12,559.64	35.88%
Category: E60 - Miscellaneous Expense	neous Expense							
001-0200-5600	Miscellaneous Expense	1,000.00	1,000.00	0.00	88.77	0.00	911.23	91.12 %
001-0200-5604	Hardware - New & Renewals	1,500.00	1,500.00	00.0	00.00	0.00	1,500.00	100.00 %
001-0200-5606	IT Projects & Labor	0.00	0.00	1,487.00	1,487.00	5,440.00	-6,927.00	0.00 %
001-0200-5608	Software - New & Renewals	1,500.00	8,427.00	0.00	1,039.92	570.15	6,816.93	80.89 %
	Category: E60 - Miscellaneous Expense Total:	4,000.00	10,927.00	1,487.00	2,615.69	6,010.15	2,301.16	21.06%
Category: E72 - Bond Expense	pense	7 680 00	7 680 00	664 39	4.626.91	0.00	3.053.09	39.75 %
049C-0070-T00	Category: E72 - Bond Expense Total:	7.680.00	7,680.00	664.39	4,626.91	0.00	3,053.09	39.75%
	Calegoly. L/2 - Dolla LAPCINS	000001						
Category: E85 - Interest Expense 001-0200-5850 Interes	Expense Interest Expense	780.00	780.00	38.69	294.67	0.00	485.33	62.22 %
	Category: E85 - Interest Expense Total:	780.00	780.00	38.69	294.67	0.00	485.33	62.22%
	Expense Total:	843,554.67	850,481.67	67,576.71	436,624.57	10,689.03	403,168.07	47.40%
	Department: 0200 - Animal Control Surplus (Deficit):	-148,854.67	-155,781.67	-9,851.34	-26,528.01	-10,689.03	118,564.63	76.11%
Department: 0300 - Court								
Revenue Catesory: R40 - Fines & Forfeitures	Forfeitures							
001-0300-4400	Act 316 of 1991 Revenue	200.00	200.00	18.12	126.84	00.00	-73.16	36.58 %
001-0300-4412	City Attorney Reim	26,000.00	26,000.00	2,190.68	15,334.76	00.00	-10,665.24	41.02 %
001-0300-4414	Court Fines	400,000.00	400,000.00	22,542.99	186,811.66	0.00	-213,188.34	53.30 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	8,267.28	0.00	-5,732.72	40.95 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	2,763.88	0.00	-1,936.12	41.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0300-4426 001-0300-4428	Ordinance 89-15 Revenue Warrant Fees	23,000.00 65,000.00	23,000.00 65,000.00	1,966.60 2.570.63	13,766.20 25.030.11	0.00	-9,233.80 -39,969.89	40.15 % 61.49 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	30,864.90	252,100.73	0.00	-280,799.27	52.69%
Category: R60 - Miscellaneous Revenue 001-0300-4600 Miscellaneous	aneous Revenue Miscellaneous Revenue	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	104.65 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	343.94	52,868.06	0.00	2,348.06	4.65%
Category: R64 - Reimbursement 001-0300-4640 Reimb	<b>rrsement</b> Reimbursement RevSaline County	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	48,544.21	112,741.98	0.00	-47,258.02	29.54%
	Revenue Total:	743,420.00	743,420.00	79,753.05	417,710.77	0.00	-325,709.23	43.81%
Expense								
Category: E01 - Personnel Expense	release					000		
001-0300-2010	odiary Experise Overtime Experise	500.00	500.00	24,023.02 0.00	04.351,011	0.00	142,783.04 A55.63	91 13 %
001-0300-5020	FICA Expense	24,696.00	24,696.00	1.826.27	12.969.96	0.00	11.726.04	47.48 %
001-0300-5022	Unemployment Expense	420.00	420.00	7.15	127.34	0.00	292.66	69.68 %
001-0300-5025	Worker's Comp Expense	1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
001-0300-5030	APERS Expense	49,457.00	49,457.00	3,772.33	26,838.13	0.00	22,618.87	45.73 %
001-0300-5040	Health Insurance Expense	54,809.88	54,809.88	4,063.88	30,523.15	0.00	24,286.73	44.31 %
001-0300-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	195.96	0.00	104.04	34.68 %
001-0300-5055	Uniform Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5060	Travel & Training Expense	2,500.00	2,500.00	346.68	587.32	0.00	1,912.68	76.51 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	16,836.26	0.00	12,163.74	41.94 %
	Category: E01 - Personnel Expense Total:	481,805.32	481,805.32	37,045.11	265,424.89	0.00	216,380.43	44.91%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0300-5102	Repairs & Maint - Building	5,000.00	5,000.00	0.00	148.32	0.00	4,851.68	97.03 %
001-0300-5110	Utilities - Electric	6,000.00	6,000.00	554.61	3,394.53	0.00	2,605.47	43.42 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	4.12	830.18	0.00	369.82	30.82 %
001-0300-5112	Utilities - Water	1,000.00	1,000.00	101.25	702.12	0.00	297.88	29.79 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,216.00	3,216.00	383.87	2,693.37	0.00	522.63	16.25 %
001-0300-5130	Sanitation	1,080.00	1,080.00	86.25	517.50	86.25	476.25	44.10 %
001-0300-5142	Janitorial Supplies and Main	500.00	500.00	0.00	863.80	0.00	-363.80	-72.76 %
	Category: E10 - Building & Grounds Exp Total:	17,996.00	17,996.00	1,130.10	9,149.82	86.25	8,759.93	48.68%
Category: E30 - Supply Expense	Expense							
001-0300-5300	Supplies - Office	00.000,6	9,000.00	762.67	2,236.48	500.79	6,262.73	69.59 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	76.40	1,160.79	70.00	1,769.21	58.97 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	839.07	3,397.27	570.79	8,031.94	66.93%
Category: E40 - Operations Expense	ons Expense							
NO4C-NACA-TAN		07.17C/64T	143,521.20	0.00	20,429.52	30,/89.42	62,302.26	41.6/%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E40 - Operations Expense Total:	149,521.20	149,521.20	0.00	50,429.52	36,789.42	62,302.26	41.67%
Category: E55 - Professional Services 001-0300-5553 Prof Service	onal Services Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0300-5589	Prof Services - Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
Category: E60 - Miscellaneous Expense	ineous Expense	00 000			9C 101		CT 773	% 28 72
001-0300-5608	Software - New & Kenewals	7 100 00	00.277	0.00	07.7CT	00.0	1 613 76	52.06%
001-0300-5614	Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	3,100.00 3,872.00	3,872.00	212.32	1,680.52	0.00	2,191.48	56.60%
	Expense Total:	669,694.52	669,694.52	39,226.60	330,082.02	37,446.46	302,166.04	45.12%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,725.48	40,526.45	87,628.75	-37,446.46	-23,543.19	31.93%
Department: 0400 - Parks								
Revenue								
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs Xfer Designated Tax	659.200.00	659,200.00	54,933.00	384,531.00	0.00	-274,669.00	41.67 %
001-0400-4629	Xfer Park 1/8 0 & M	824,000.00	824,000.00	68,667.00	480,669.00	0.00	-343,331.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,483,200.00	123,600.00	865,200.00	0.00	-618,000.00	41.67%
Category: R66 - Sale of Equipment	Equipment calo of Caninal Accore	6 000 00	6 000 00	00.0	0.00	0.00	-6,000.00	100.00 %
0001-0010-100	Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	00.0	0.00	0.00	-6,000.00	100.00%
	Revenue Total:	1,489,200.00	1,489,200.00	123,600.00	865,200.00	0.00	-624,000.00	41.90%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0400-5000	Salary Expense	429,693.83	429,693.83	29,015.22	211,371.37	0.00	218,322.46	50.81 %
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	3,147.30	0.00	40.7C0/T	% CO.1C
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94 0 010 00	0.00	7 059 01	41.07 %
001-0400-5010	Overtime Expense	11,000.00	00.000,11	403.80	90.046,0 90.717.31	00.0	16.600,2	52.03 %
001-0400-5020	FICA Expense	34,846.00	00,040,40	11 53	153 69	00.0	746.31	82.92 %
001-0400-5025		18 400 00	18 400 00	00.0	18.971.00	0.00	-571.00	-3.10 %
001-0400-5030		68.098.00	68,098.00	4,507.03	33,554.30	0.00	34,543.70	50.73 %
	Health Insurance Exnense	107.338.36	107.338.36	5,879.30	47,913.50	0.00	59,424.86	55.36 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	160.20	677.85	00.0	372.15	35.44 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	0.00	580.57	0.00	919.43	61.30 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	496.96	5,147.68	0.00	5,252.32	50.50 %
	Category: E01 - Personnel Expense Total:	856,711.19	856,711.19	56,206.89	443,573.02	0.00	413,138.17	48.22%
Category: E10 - Building & Grounds Exp	g & Grounds Exp			000	00 0			100.00 %
001-0400-5120	Insurance - Property	1,850.00	1,850.00	0.00	0.00	0.00	UU.UC8,1	% 00.001

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Budget Report					L	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0400-5145	Tools	2,000.00	2,000.00	00.0	543.18	0.00	1,456.82	72.84 %
	Category: E10 - Building & Grounds Exp Total:	3,850.00	3,850.00	0.00	543.18	00.0	3,306.82	85.89%
Category: E20 - Vehicle Expense	Expense							
001-0400-5200	Fuel Expense	17,500.00	17,500.00	982.88	8,283.16	0.00	9,216.84	52.67 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	18,000.00	1,100.19	7,701.33	0.00	10,298.67	57.21 %
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	40,597.30	40,597.30	2,083.07	21,930.53	0.00	18,666.77	45.98%
Category: E30 - Supply Expense	Expense							
001-0400-5350	Postage Expense	600.00	600.00	00.00	191.95	70.00	338.05	56.34 %
	Category: E30 - Supply Expense Total:	600.00	600.00	00.00	191.95	70.00	338.05	56.34%
Category: E40 - Operations Expense	ons Expense							
001-0400-5535	Sales Tax Expense	200.00	500.00	0.00	202.00	0.00	298.00	59.60 %
	Category: E40 - Operations Expense Total:	500.00	500.00	0.00	202.00	00.00	298.00	59.60%
Category: E55 - Professional Services	ional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0400-5586	Prof Services - Other	36,000.00	36,000.00	3,190.00	14,645.00	3,190.00	18,165.00	50.46 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	3,190.00	14,645.00	3,190.00	23,165.00	56.50%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	00.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,605.00	0.00	18,086.50	0.00	-2,481.50	-15.90 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,105.00	00.00	18,086.50	0.00	18.50	0.10%
Category: E72 - Bond Expense	tpense							
001-0400-2840	Principal for Loans	68,800.00	68,800.00	4,976.04	34,653.70	0.00	34,146.30	49.63 %
	Category: E72 - Bond Expense Total:	68,800.00	68,800.00	4,976.04	34,653.70	00.00	34,146.30	49.63%
Category: E85 - Interest Expense 001-0400-5850 Interes	: Expense Interest Expense	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67 %
	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	289.78	2,206.98	0.00	8,139.02	78.67%
	Expense Total:	1,040,509.49	1,040,509.49	66,745.78	536,032.86	3,260.00	501,216.63	48.17%
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	448,690.51	56,854.22	329,167.14	-3,260.00	-122,783.37	27.36%
Department: 0410 - Parks - Mills Park & Pool	Mills Park & Pool							
Revenue								
Category: R50 - Sale of Services	Services							
001-0410-4200	Mills Pool-Admin/Concessions	200.00	200.00	270.01	871.01	0.00	671.01	435.51 %
001-0410-4532	Admissions	70,000.00	70,000.00	14,680.00	64,930.00	0.00	-5,070.00	7.24 %
001-0410-4534	Pavillion Fees	10,000.00	10,000.00	3,663.31	10,878.31	0.00	878.31	108.78 %
	Category: R50 - Sale of Services Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%
	Revenue Total:	80,200.00	80,200.00	18,613.32	76,679.32	0.00	-3,520.68	4.39%

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Budget Report					ŭ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07/	31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E01 - Personnel Expense	el Expense Part Time Labor	30,500.00	30,500.00	9,225.71	15,679.51	0.00	14,820.49	48.59 %
		2.333.25	2.333.25	705.72	1,199.39	00.0	1,133.86	48.60 %
001-0410-5020	Linemployment Expense	100.00	100.00	20.89	34.65	0.00	65.35	65.35 %
	Category: E01 - Personnel Expense Total:	32,933.25	32,933.25	9,952.32	16,913.55	00.00	16,019.70	48.64%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	2,000.00	0.00	1,651.38	0.00	348.62	17.43 %
001-0410-5104	Repairs & Maint - Grounds	10,000.00	10,000.00	0.00	2,558.14	0.00	7,441.86	74.42 %
001-0410-5105	Repairs & Maint - Pool	6,000.00	6,000.00	87.20	4,767.22	60.43	1,172.35	19.54 %
001-0410-5110	Utilities - Electric	16,000.00	16,000.00	885.94	5,800.27	0.00	10,199.73	63.75 %
001-0410-5111	Utilities - Gas	150.00	150.00	7.62	55.97	0.00	94.03	62.69 %
001-0410-5112	Utilities - Water	6,360.00	6,360.00	1,232.21	6,271.04	0.00	88.96	1.40 %
001-0410-5115	Com Exp - Tel Landline.Interne	2,062.00	2,062.00	183.17	1,251.02	0.00	810.98	39.33 %
001-0410-5120	Insurance - Property	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	2,396.14	22,355.04	60.43	20,756.53	48.08%
Category: E30 - Supply Expense	xpense				00 01		00 17	10 00 FV
001-0410-5308	Supplies - Concession	100.00	100.00	47.00	00.65	00.00	00.14 7 765 07	00 V3 %
001-0410-5328	Supplies - Pools	15,000.00	15,000.00	7,034.01	QT.171.6	C/.CTO/T	4,203.01	0/ 04-07
	Category: E30 - Supply Expense Total:	15,100.00	15,100.00	2,081.61	9,180.18	1,613.75	4,306.07	28.52%
Category: E80 - Fixed Assets	sets					11 100 10	רכ זכז כי	10 UC 11
001-0410-5816	Capital Assets - Infrastructure	0.00	30,325.87	2,610.00	2,610.00	15,190.50	12.626,21	41.30 %
001-0410-5898	Capital Asset Contra	0.00	0.00	0.00	48,674.63	0.00	-48,674.63	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	30,325.87	2,610.00	51,284.63	15,190.50	-36,149.26	-119.20%
	Expense Total:	91,205.25	121,531.12	17,040.07	99,733.40	16,864.68	4,933.04	4.06%
	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-41,331.12	1,573.25	-23,054.08	-16,864.68	1,412.36	3.42%
Department: 0420 - Parks - Midland	Midland							
Revenue								
Category: R74 - Sponsorships	ships							
001-0420-4740	User Agre Fees/Sponsors	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,/00.00	45.34 %
	Category: R74 - Sponsorships Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
	Revenue Total:	32,000.00	32,000.00	0.00	17,300.00	0.00	-14,700.00	45.94%
Expense								
Category: E10 - Building & Grounds Exp	& Grounds Exp							00 00 0/
001-0420-5104	Repairs & Maint - Grounds	30,600.00	30,600.00	0.00	4,289.08		70'0TC'07	76 82 %
001-0420-5110	Utilities - Electric	14,/44.00	14,744.00	CT.62C,1	00.00 /UL	0.00	10.000'r	00 CF VV
001-0420-5112	Utilities - Water	1,560.00	1,560.00	302.92	2,248.41	0.00	14.000-	% CT.++-

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Budget Report					Fc	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07,	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Category: E10 - Building & Grounds Exp Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
	Expense Total:	46,904.00	46,904.00	1,826.07	17,326.45	0.00	29,577.55	63.06%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-14,904.00	-1,826.07	-26.45	0.00	14,877.55	99.82%
Department: 0430 - Parks - Bishop	Bishop							
Revenue								
Category: R30 - Membership Fees 001-0430-4300 Member	ership Fees Membership Family	205.475.00	205.475.00	16.451.50	108.919.25	0.00	-96 555 75	46 99 %
001-0430-4304	Membership Silver Sneakers	72,000.00	72,000.00	6,184.50	41,882.00	0.00	-30,118.00	41.83 %
	Category: R30 - Membership Fees Total:	277,475.00	277,475.00	22,636.00	150,801.25	0.00	-126,673.75	45.65%
Category: R33 - Rental Fees	Fees							
001-0430-4332	Equipment Rental	60,000.00	60,000.00	3,245.00	30,243.09	-200.00	-29,956.91	49.93 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	1,020.00	9,795.00	00.0	-8,205.00	45.58 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	624.00	21,774.00	0.00	-4,676.00	17.68 %
001-0430-4354	Tournaments	50,000.00	50,000.00	3,319.98	31,802.63	00.00	-18,197.37	36.39 %
	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	8,208.98	93,614.72	-200.00	-61,035.28	39.52%
Category: R36 - Park Program Fees	rogram Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	208.00	2,834.00	00.00	-60,166.00	95.50 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	-115.60	1,688.20	00.00	-28,311.80	94.37 %
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	10,939.40	57,581.80	00.00	2,581.80	104.69 %
	Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	11,031.80	62,104.00	0.00	-85,896.00	58.04%
Category: R50 - Sale of Services	Services							
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	12,222.00	34,874.38	00.00	-30,125.62	46.35 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	4,900.00	28,453.75	00.00	-16,546.25	36.77 %
001-0430-4530	Merchandise Sales	500.00	500.00	0.00	255.00	00.00	-245.00	49.00 %
001-0430-4534	Red Cross Programs	12,000.00	12,000.00	2,515.00	14,423.00	00.00	2,423.00	120.19 %
	Category: R50 - Sale of Services Total:	122,500.00	122,500.00	19,637.00	78,006.13	0.00	-44,493.87	36.32%
Category: R60 - Miscellaneous Revenue	laneous Revenue							
001-0430-4600	Miscellaneous Revenue	5,000.00	5,000.00	460.91	727.91	00.00	-4,272.09	85.44 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	460.91	727.91	0.00	-4,272.09	85.44%
Category: R74 - Sponsorships	orships							
001-0430-4740	User Agre Fees/Sponsors	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02 %
	Category: R74 - Sponsorships Total:	98,500.00	98,500.00	4,000.00	45,290.56	0.00	-53,209.44	54.02%
	Revenue Total:	805,925.00	805,925.00	65,974.69	430,544.57	-200.00	-375,580.43	46.60%
Expense								
Category: EU1 - Personnel Expense 001-0430-5000 Salary Exr	nel Expense Salarv Expense	406 197 07	406 197 07	26 512 45	221 530 33		184 666 74	VE VE %
001-0430-5001	Part Time Labor	247,300.00	247,300.00	30.765.11	163.059.21	0.00	84.240.79	34.06 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	863.74	5,627.79	0.00	-627.79	-12.56 %

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,932.15	31,199.92	00.00	19,652.08	38.65 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	76.74	526.50	0.00	1,013.50	65.81 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,268.00	0.00	-218.00	-3.09 %
001-0430-5030	APERS Expense	63,950.00	63,950.00	4,470.35	35,121.78	0.00	28,828.22	45.08 %
001-0430-5040	Health Insurance Expense	76,489.04	76,489.04	4,315.64	35,748.44	0.00	40,740.60	53.26 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	795.45	1,276.90	0.00	-76.90	-6.41 %
001-0430-5055	Uniform Expense	2,000.00	2,000.00	47.29	3,453.33	00.0	-1,453.33	-72.67 %
	Category: E01 - Personnel Expense Total:	861,578.11	861,578.11	72,778.92	504,812.20	0.00	356,765.91	41.41%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	70,000.00	96,000.00	2,267.38	52,593.06	29,752.83	13,654.11	14.22 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	75,000.00	2,972.85	25,425.93	2,260.50	47,313.57	63.08 %
001-0430-5105	Repairs & Maint - Pool	73,000.00	84,775.31	4,166.65	52,132.03	11,656.24	20,987.04	24.76 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	5,645.38	6,623.62	0.00	376.38	5.38 %
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	21,599.45	133,665.04	0.00	111,334.96	45.44 %
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	1,736.59	30,213.48	0.00	27,286.52	47.45 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,364.02	7,092.18	0.00	2,611.82	26.91 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,909.27	12,929.93	0.00	8,874.07	40.70 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	2,482.15	550.00	3,207.85	51.41 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	00.00	00.00	61,200.00	100.00 %
001-0430-5130	Sanitation	42,000.00	42,000.00	6,320.85	19,615.51	3,500.00	18,884.49	44.96 %
001-0430-5140	Supplies - B&G	3,000.00	3,000.00	128.07	291.95	0.00	2,708.05	90.27 %
001-0430-5142	Janitorial Supplies and Main	30,000.00	30,000.00	1,508.00	17,748.33	00.00	12,251.67	40.84 %
	Category: E10 - Building & Grounds Exp Total:	701,448.00	739,223.31	49,618.51	360,813.21	47,719.57	330,690.53	44.73%
Category: E20 - Vehicle Expense	Expense							
001-0430-5212	Service & Repair - Equipment	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25 %
	Category: E20 - Vehicle Expense Total:	10,000.00	14,000.00	834.04	5,725.25	5,300.00	2,974.75	21.25%
Category: E30 - Supply Expense	Expense							
001-0430-5300	Supplies - Office	3,000.00	3,000.00	0.00	786.20	440.14	1,773.66	59.12 %
001-0430-5308	Supplies - Concession	48,000.00	48,000.00	6,699.96	36,547.86	1,080.34	10,371.80	21.61 %
001-0430-5330	Supplies - Park Programs	8,000.00	8,000.00	00.00	4,646.13	00.00	3,353.87	41.92 %
001-0430-5332	Supplies - Resale Merchandise	200.00	200.00	0.00	29.00	00.0	171.00	85.50 %
	Category: E30 - Supply Expense Total:	59,200.00	59,200.00	6,699.96	42,009.19	1,520.48	15,670.33	26.47%
Category: E40 - Operations Expense	ions Expense					000	00 000 0	10 CO OC
001-0430-5460	BASS Program Expense	9,000.00	9,000.00	1,204.07	01.005,5	0.00	3,493.90	20.02 %
001-0430-5461	Aquatic Program Expense	6,500.00	6,500.00	51.00	5,013.20	0.00	1,486.80	% /8.77
001-0430-5475	Credit Card Fees	9,780.00	9,780.00	1,574.82	6,250.71	00.00	3,529.29	36.09 %
001-0430-5480	Dues & Subscriptions	1,843.40	1,843.40	505.38	3,214.92	70.00	-1,441.52	-78.20 %
001-0430-5485	Inspections & Monitoring	5,000.00	5,000.00	0.00	483.94	4,052.62	463.44	9.27 %
	Category: E40 - Operations Expense Total:	32,123.40	32,123.40	3,335.27	20,468.87	4,122.62	7,531.91	23.45%

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Original Total Budget         al Services         Prof Services - Advertising         Prof Services - Basketball         Prof Services - Basketball         Prof Services - Other         Prof Services - Other         Prof Services - Other         Prof Services - Nethor         Prof Services - Other         Prof Services - Nethor         Prof Services - Infragram         Category: ES5 - Professional Services Total:         120,925.00         Capital Asset Contra         0.000	Current Total Budget	Period	ī		Variance	
1,50 32,00 62,43 24,00 24,00 5 - Professional Services Total: 120,92	Intal Duuger	Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
2,00 22,00 62,400 24,00 1,00 <b>120,92</b> <b>120,92</b>						
5,200 5 - Professional Services Total: 120,92 1,00	1,500.00	0.00	105.21	0.00	1,394.79	92.99 %
52,42 24,00 1,00 <b>120,92</b> <b>120,92</b>	22,000.00	L,035.40	11.164,C2	00.00	58.202,0	20.32 %
24,00 1,00 5 - Professional Services Total:120,92	62,425.00	6,749.38	25,679.27	7,792.32	28,953.41	46.38 %
1,00 5 - Professional Services Total: 120,92	24,000.00	2,110.00	13,275.00	00.00	10,725.00	44.69 %
5 - Professional Services Total: 120,92	1,000.00	0.00	303.53	0.00	696.47	69.65 %
	120,925.00	10,698.78	64,860.18	7,792.32	48,272.50	39.92%
	31,500.00	0.00	0.00	31,500.00	0.00	0.00 %
	0.00	0.00	31,547.00	0.00	-31,547.00	0.00 %
Category: E80 - Fixed Assets Total: 0.00	31,500.00	0.00	31,547.00	31,500.00	-31,547.00	-100.15%
Expense Total: 1,785,274.51	1,858,549.82	143,965.48	1,030,235.90	97,954.99	730,358.93	39.30%
Department: 0430 - Parks - Bishop Surplus (Deficit): -979,349.51 -	-1,052,624.82	-77,990.79	-599,691.33	-98,154.99	354,778.50	33.70%
200.00	500.00	125.00	737 50		237 50	117 50 %
Category: R36 - Park Program Fees Total: 500.00	500.00	125.00	737.50	0.00	237.50	47.50%
lips User Aare Fees/Sponsors	5.000.00	0.00	1 500 00	00.0	-3 500 00	20.00 %
Category: R74 - Sponsorships Total:	5,000.00	0.00	1,500.00	0.00	-3,500.00	70.00%
Revenue Total: 5,500.00	5,500.00	125.00	2,237.50	0.00	-3,262.50	59.32%
Grounds Exp Repairs & Maint - Grounds 15,000.00	15,000.00	305.45	2,533.51	3,107.85	9,358.64	62.39 %
Utilities - Electric 9,100.00	9,100.00	853.04	6,842.34	0.00	2,257.66	24.81 %
Utilities - Water 1,416.00	1,416.00	148.12	1,231.23	00.0	184.77	13.05 %
Category: E10 - Building & Grounds Exp Total: 25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Expense Total: 25,516.00	25,516.00	1,306.61	10,607.08	3,107.85	11,801.07	46.25%
Department: 0440 - Parks - Alcoa Surplus (Deficit): -20,016.00	-20,016.00	-1,181.61	-8,369.58	-3,107.85	8,538.57	42.66%
2,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25 %
Category: R36 - Park Program Fees Total: 7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%
Revenue Total: 7,000.00	7,000.00	237.50	4,462.50	0.00	-2,537.50	36.25%

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Budget Report						ш	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07/	/31/2024
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E10 - Building & Grounds Exp 001-0450-5104 Repairs & Mai	<mark>g &amp; Grounds Exp</mark> Repairs & Maint - Grounds Utilities - Electric	spu	2,000.00	2,000.00	209.97 0.00	1,111.43	0.00	888.57 5,000.00	44.43 % 100.00 %
	Category	Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	209.97	1,111.43	0.00	5,888.57	84.12%
		Expense Total:	7,000.00	7,000.00	209.97	1,111.43	00.0	5,888.57	84.12%
	Department: 0	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	27.53	3,351.07	0.00	3,351.07	0.00%
Department: 0500 - Fire Revenue Category: R15 - Taxes - Property 001-0500-4156	- Property Fire Rescue Funds		700.00	700.00	0.0	644.84	0.00	-55.16	7.88 %
		Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees 001-0500-4256 Burn Permit	es Permits & Fees Burn Permit Category:	Category: R20 - Licenses Permits & Fees Total:	1,500.00 <b>1,500.00</b>	1,500.00 <b>1,500.00</b>	750.00 <b>750.00</b>	2,700.00 <b>2,700.00</b>	0.00	1,200.00 <b>1,200.00</b>	180.00 % <b>80.00%</b>
Category: R33 - Rental Fees 001-0500-4350	Fees Use Agreement Fees		18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	102.67 %
		Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%
Category: R60 - Miscellaneous Revenue 001-0500-4600 Miscellaneous	llaneous Revenue Miscellaneous Revenue Category:	Revenue Category: R60 - Miscellaneous Revenue Total:	250.00 <b>250.00</b>	250.00 <b>250.00</b>	0.00	0.00 <b>0.00</b>	0.00 0.00	-250.00 -250.00	100.00 % 100.00%
Category: R62 - Intergovernmental Tsfrs 001-0500-4677 Xfer Designate:	overnmental Tsfrs Xfer Designated Tax		1.648.000.00	1.648.000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
001-0500-4629	Xfer Fire Special Tax		2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	-1,030,000.00	41.67 %
	Category	Category: R62 - Intergovernmental Tsfrs Total:	4,120,000.00	4,120,000.00	343,333.00	2,403,331.00	0.00	-1,716,669.00	41.67%
Category: R66 - Sale of Equipment 001-0500-4900 Sale of Fi	ixed Assets	Category: B66 . Sale of Enlighment Total	25,000.00	25,000.00	00.0	00.0	0.00	-25,000.00	100.00 % <b>100.00</b> %
Category: R68 - Donation Revenue									8000
001-0500-4680	Donation Revenue <b>Cat</b> e	Category: R68 - Donation Revenue Total:	0.00	0.00	0.00	1,240.46	0.00	1,240.46	0.00%
		Revenue Total:	4,165,450.00	4,165,450.00	344,083.00	2,426,396.30	0.00	-1,739,053.70	41.75%
Expense Category: E01 - Personnel Expense	inel Expense								
001-0500-5000	Salary Expense		3,274,307.38	3,268,367.38	250,636.83	1,733,102.20	0.00	1,535,265.18	46.97 %
001-0500-5005	SWB Reimbursement		162,485.00 278 608 13	162,485.00 278 608 13	13,540.42 22 911 20	94,782.94	0.0	67,702.06 111.214.52	39.92 %
001-0200-2050	ElCA Expense		54,819.00	54,819.00	4,127.49	28,913.80	0.00	25,905.20	47.26 %

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100/ FC/ EO - dinc --

Budget Report					L	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5022	Unemployment Expense	3,000.00	3,000.00	5.95	787.50	0.00	2,212.50	73.75 %
001-0500-5025	Worker's Comp Expense	62,700.00	62,700.00	0.00	64,012.00	00.00	-1,312.00	-2.09 %
001-0500-5030	APERS Expense	8,083.00	8,083.00	616.68	4,681.15	0.00	3,401.85	42.09 %
001-0500-5035	LOPFI Expense	840,546.00	840,546.00	64,992.45	441,915.05	0.00	398,630.95	47.43 %
001-0500-5036	LOPFI Perm Advance	-230,000.00	-230,000.00	-64,685.44	-64,685.44	0.00	-165,314.56	71.88 %
001-0500-5040	Health Insurance Expense	534,053.16	534,053.16	43,456.24	302,665.32	0.00	231,387.84	43.33 %
001-0500-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	00.0	383.20	455.00	2,161.80	72.06 %
001-0500-5055	Uniform Expense	20,000.00	20,000.00	894.94	6,677.32	33.28	13,289.40	66.45 %
001-0500-5060	Travel & Training Expense	25,000.00	25,000.00	535.00	8,410.84	250.00	16,339.16	65.36 %
001-0500-5061	Training Aids	3,500.00	3,500.00	00.0	333.49	0.00	3,166.51	90.47 %
	Category: E01 - Personnel Expense Total:	5,040,101.67	5,034,161.67	337,031.76	2,789,372.98	738.28	2,244,050.41	44.58%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	41,000.00	41,000.00	3,349.58	17,344.08	203.06	23,452.86	57.20 %
001-0500-5110	Utilities - Electric	47,000.00	47,000.00	3,928.45	22,461.66	0.00	24,538.34	52.21 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	192.59	3,163.52	0.00	3,336.48	51.33 %
001-0500-5112	Utilities - Water	7,000.00	7,000.00	1,045.74	5,948.60	0.00	1,051.40	15.02 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,286.39	15,023.62	0.00	12,904.34	46.21 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	00.0	7,565.23	800.00	4,414.77	34.54 %
001-0500-5120	Insurance - Property	32,000.00	32,000.00	00.00	0.00	0.00	32,000.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	157.14	1,646.51	0.00	1,253.49	43.22 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	617.96	28.18	1,353.86	67.69 %
001-0500-5142	Janitorial Supplies and Main	14,500.00	14,500.00	1,186.79	9,523.21	1,326.00	3,650.79	25.18 %
001-0500-5145	Tools	2,200.00	2,200.00	65.90	2,198.08	0.00	1.92	0.09 %
	Category: E10 - Building & Grounds Exp Total:	195,807.96	195,807.96	12,212.58	85,492.47	2,357.24	107,958.25	55.13%
Category: E20 - Vehicle Expense	Expense							
001-0500-5200	Fuel Expense	46,000.00	46,000.00	3,138.67	23,874.71	0.00	22,125.29	48.10 %
001-0500-5210	Service & Repair - Vehicle	10,000.00	10,000.00	727.86	6,414.09	0.00	3,585.91	35.86 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	503.73	1,374.45	1,013.61	3,611.94	60.20 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	418.24	9,961.54	0.00	38,038.46	79.25 %
001-0500-5218	Tire Expense	7,000.00	7,000.00	0.00	3,310.09	0.00	3,689.91	52.71 %
001-0500-5225	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	25,782.69	0.00	-3,971.72	-18.21 %
001-0500-5230	Radios	5,500.00	5,500.00	00.00	1,245.78	186.67	4,067.55	73.96 %
	Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	4,788.50	71,963.35	1,200.28	71,147.34	49.30%
Category: E30 - Supply Expense	Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	93.17	903.50	1,223.23	1,123.27	34.56 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	54.81	457.36	184.36	558.28	46.52 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,391.51	30,126.36	5,726.81	29,846.83	45.43 %
001-0500-5318	Supplies - Foam	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	76.18	1,238.32	181.21	580.47	29.02 %
001-0500-5323	Material and Maint	45,000.00	45,000.00	4,529.61	5,150.44	47.68	39,801.88	88.45 %

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Budget Report					ш	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-0500-5350	Postage Expense	150.00	150.00	38.42	1,460.33	70.00	-1,380.33	-920.22 %
	Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,183.70	39,336.31	7,433.29	73,030.40	60.96%
Category: E40 - Operations Expense	tions Expense				00 02 1		830.00	83 00 %
001-0500-5480	Dues & Subscriptions Safaty Program	13.000.00	13.000.00	0.00	0.00	0.00	13,000.00	100.00 %
	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	170.00	0.00	13,830.00	98.79%
Category: E55 - Professional Services	ssional Services Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0500-5574	Prof Services - GIS	600.009	600.00	0.00	0.00	00.00	600.00	100.00 %
001-0500-5589	Prof Services - Printing	500.00	500.00	00.00	164.82	00.00	335.18	67.04 %
	Category: E55 - Professional Services Total:	1,600.00	1,600.00	0.00	164.82	0.00	1,435.18	89.70%
Category: E60 - Miscellaneous Expense	llaneous Expense							
001-0500-5608	Software - New & Renewals	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86 %
	Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	1,000.00	4,375.26	0.00	6,524.74	59.86%
Category: E72 - Bond Expense	Expense				30 130 001		72 636 16	70 CC CV
001-0500-5840	Principal for Loans	174,000.00	174,000.00	14,468.58	100,364.85	0.00	CT.C50,51	42.32 %
	Category: E72 - Bond Expense Total:	174,000.00	174,000.00	14,468.58	100,364.85	0.00	73,635.15	42.32%
Category: E80 - Fixed Assets	Assets							1000000
001-0500-5810	Capital Assets - Equipment	0.00	3,107.39	0.00	0.00	0.00	3,107.39	100.00 %
001-0500-5898	Capital Asset Contra	0.00	0.00	00.00	56,892.61	0.00	-56,892.61	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	3,107.39	0.00	56,892.61	0.00	-53,785.22	-1,730.88%
Category: E85 - Interest Expense	ist Expense			CU 31C C	CV LCV 31		12 577 58	75 JA %
DCSC-DOCD-TOD				2 216 03	16 477 47	000	13 577 58	45.24%
	Category: Edd - Interest Expense Total:	00.000,00	00.000,000	C0.017/7	74.17407	0000		
	Expense Total:	5,730,520.60	5,727,687.99	380,901.15	3,164,560.07	11,729.09	2,551,398.83	44.55%
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,562,237.99	-36,818.15	-738,163.77	-11,729.09	812,345.13	52.00%
Department: 0510 - Fire - Springhill Vol	Springhill Vol							
Revenue								
Category: R15 - Taxes - Property	- Property							
001-0510-4153	Springhill VFD Assessment	55,000.00	55,000.00	736.57	28,/15.66	0.00	-26,284.34	41.19%
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	41.19%
	Revenue Total:	55,000.00	55,000.00	736.57	28,715.66	0.00	-26,284.34	47.79%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E30 - Supply Expense 001-0510-5323 Mate	: <b>xpense</b> Material and Maint	50,000.00	50,000.00	3,011.41	19,715.21	0.00	30,284.79	60.57 %
	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	00.0	30,284.79	60.57%
	Expense Total:	50,000.00	50,000.00	3,011.41	19,715.21	00.0	30,284.79	60.57%
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-2,274.84	9,000.45	00.0	4,000.45	-80.01%
Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures 001-0600-4422 Intoximet	<b>Forfeitures</b> Intoximeter Revenue	780.00	780.00	67.14	469.98	0.00	-310.02	39.75 %
	Category: R40 - Fines & Forfeitures Total:	780.00	780.00	67.14	469.98	00.0	-310.02	39.75%
Category: R60 - Miscellaneous Revenue 001-0600-4600 Miscellaneous	ineous Revenue Miscellaneous Revenue	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	126.49 %
( Category: R62 - Intergovernmental Tsfrs	Category: R60 - Miscellaneous Revenue Total: /ernmental Tsfrs	5,000.00	12,338.92	3,359.08	15,607.61	0.00	3,268.69	26.49%
001-0600-4627	Xfer Designated Tax Category: 863 - Intergouernmantal Tefre Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	-686,669.00	41.67 %
Category: R66 - Sale of Equipment 001-0600-4900	ixed	25,000.00	25,000.00	0.00	00.0	0.00	-25,000.00	<b>41.9</b> /%
	Category: R66 - Sale of Equipment Total:	25,000.00	25,000.00	0.00	0.00	0.00	-25,000.00	100.00%
Category: R68 - Donation Revenue 001-0600-4680 Donation	Revenue	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
	Category: R68 - Donation Revenue Total:	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
Category: R70 - Grant Revenue	evenue Grant - Police DLIV(Sten	26 700 00	26 700 00	760 89	6 254 08		-20 AAE 02	76 52 %
001-0600-4702	Grant Revenue	204.500.00	204.500.00	00.0	7.400.00	0.00	-197.100.00	96.38 %
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	00.0	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	233,700.00	233,700.00	760.89	13,654.08	0.00	-220,045.92	94.16%
Evnance	Revenue Total:	1,912,480.00	1,919,818.92	143,520.11	993,062.67	0.00	-926,756.25	48.27%
Category: E01 - Personnel Expense	el Expense							
001-0600-5000	Salary Expense	3,102,486.01	3,107,486.01	223,832.97	1,532,469.48	0.00	1,575,016.53	50.68 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	94,782.94	00.00	67,702.06	41.67 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	11,815.39	29,869.75	0.00	35,130.25	54.05 %
001-0600-5020	FICA Expense	242,455.00	242,455.00	17,951.19	118,366.32	0.00	124,088.68	51.18 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	00.00	693.03	0.00	2,006.97	74.33 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	763,705.00	57,485.94	379,199.74	0.00	384,505.26	50.35 %

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LOPFI Prem Advance Health Insurance Expense Physical & Drug Screen Exp Uniform Expenses - PR Benefit Uniform Expense - New Officer Travel & Training Expense First Aid Expense First Aid Expense <b>Category: E01 - Personnel Expense Total:</b> <b>Grounds Exp</b> Repairs & Maint - Building	Original Total Budget -180,000.00 434,671.88 3,000.00	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
s nefit officer ory: E01 - Personnel Expense Total:	-180,000.00 434,671.88 3,000.00						2
e enefit officer ory: E01 - Personnel Expense Total:	434,671.88 3,000.00	-180,000.00	-57,419.97	-57,419.97	0.00	-122,580.03	68.10 %
chefit officer ory: E01 - Personnel Expense Total:	3,000.00	434,671.88	34,197.98	240,375.40	0.00	194,296.48	44.70 %
enefit officer ory: E01 - Personnel Expense Total:		3,000.00	126.00	1,689.00	135.00	1,176.00	39.20 %
officer officer ory: E01 - Personnel Expense Total: B	16,000.00	16,000.00	1,231.78	4,841.85	0.00	11,158.15	69.74 %
e ory: E01 - Personnel Expense Total:	15,840.00	15,840.00	1,260.00	8,940.00	0.00	6,900.00	43.56 %
ory: E01 - Personnel Expense Total:	20,000.00	20,000.00	0.00	8,013.28	0.00	11,986.72	59.93 %
ory: E01 - Personnel Expense Total: B	28,000.00	28,000.00	1,833.84	13,651.69	1,962.44	12,385.87	44.24 %
ory: E01 - Personnel Expense Total: B	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
DO	4,691,842.89	4,698,842.89	305,855.54	2,395,005.51	2,097.44	2,301,739.94	48.99%
50							
	31,500.00	51,500.00	3,548.08	33,718.68	166.38	17,614.94	34.20 %
	27,000.00	27,000.00	2,273.39	14,160.35	0.00	12,839.65	47.55 %
	3,000.00	3,000.00	42.68	1,060.77	0.00	1,939.23	64.64 %
	3,000.00	3,000.00	578.87	2,771.43	0.00	228.57	7.62 %
Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,069.98	7,402.10	0.00	11,226.82	60.27 %
Communication Exp - Cellular	47,580.00	47,580.00	1,953.11	25,851.15	3,238.40	18,490.45	38.86 %
	9,000.00	9,000.00	0.00	00.00	0.00	9,000.00	100.00 %
	1,800.00	1,800.00	157.14	1,017.14	0.00	782.86	43.49 %
Janitorial Supplies and Main	5,000.00	5,000.00	849.34	4,823.94	0.00	176.06	3.52 %
Category: E10 - Building & Grounds Exp Total:	146,508.92	166,508.92	10,472.59	90,805.56	3,404.78	72,298.58	43.42%
	186,000.00	186,000.00	15,300.08	106,908.06	00.0	79,091.94	42.52 %
Service & Repair - Vehicle	93,940.00	101,069.67	7,240.82	43,154.70	1,201.41	56,713.56	56.11 %
Service & Repair - Equipment	1,500.00	1,500.00	0.00	75.00	0.00	1,425.00	95.00 %
	3,000.00	3,000.00	2,167.63	2,167.63	0.00	832.37	27.75 %
Service & Repair - Heavy Equip	750.00	750.00	0.00	00.00	0.00	750.00	100.00 %
	15,000.00	15,000.00	1,354.56	3,137.25	7,887.83	3,974.92	26.50 %
Insurance Expense - Vehicle	38,813.54	38,813.54	0.00	21,609.18	0.00	17,204.36	44.33 %
	5,000.00	5,000.00	00.00	486.16	00.0	4,513.84	90.28 %
Category: E20 - Vehicle Expense Total:	344,003.54	351,133.21	26,063.09	177,537.98	9,089.24	164,505.99	46.85%
	6,000.00	6,000.00	25.81	2,623.34	83.91	3,292.75	54.88 %
	20,000.00	20,000.00	0.00	327.99	1,803.60	17,868.41	89.34 %
	18,000.00	18,209.25	0.00	11,727.10	1,803.60	4,678.55	25.69 %
	10,000.00	10,000.00	7,682.88	7,682.88	2,920.00	-602.88	-6.03 %
Supplies - Operating - CID	2,900.00	2,900.00	62.60	191.39	1,255.07	1,453.54	50.12 %
	800.00	800.00	12.16	263.59	70.00	466.41	58.30 %
	500.00	500.00	00.0	00.0	0.00	500.00	100.00 %
Category: E30 - Supply Expense Total:	58,200.00	58,409.25	7,783.45	22,816.29	7,936.18	27,656.78	47.35%
ain E10 - Building & Grounds Exp Total: nent Equip cle egory: E20 - Vehicle Expense Total: egory: E30 - Supply Expense Total:	5,000 5,000 1,56,00 1,56,00 1,56,00 1,56,00 3,00,00 3,00,00 5,00,00 10,00 10,00 5,00 5,00 5,0	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	<b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>16</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> 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<b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b> <b>17</b>	5,000.00 1,1,800.00 1,1,800.00 1,1,800.00 1,1,800.00 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	5,000.00       157.14       1         1,66,508.92       10,472.59       90         166,508.92       10,472.59       90         166,508.92       10,472.59       90         156,508.92       10,472.59       90         156,508.92       10,472.59       90         15,000.00       15,300.08       106         101,069.67       7,240.82       43         1,500.00       0.00       2,167.63       2         3,000.00       2,167.63       2       3         15,000.00       0.00       2,167.63       2         3,8,813.54       0.00       2       2         5,000.00       1,354.56       3       3         38,813.54       0.00       2       2         5,000.00       1,354.56       3       7         5,000.00       0.00       25.81       2         10,000.00       25.81       2       2         10,000.00       7,682.88       7       7         2,900.00       12.16       0.00       12.16         10,000.00       7,682.88       7       2         2,900.00       0.00       0.00       0.00	5,000.00       157.14       1,017.14         5,000.00       849.34       4,823.94         166,508.92       10,472.59       90,805.56       3,4         166,508.92       10,472.59       90,805.56       3,4         166,508.02       10,472.59       90,805.56       3,4         186,000.00       15,300.08       106,908.06       1,2         1,500.00       2,167.63       2,167.63       7,5,00         3,000.00       2,167.63       2,167.63       7,5,00         3,000.00       2,167.63       2,167.63       7,5,00         3,000.00       1,354.56       3,137.25       7,8         3,813.54       0.00       0.00       21,669.18       9,0         5,000.00       1,354.56       3,137.25       7,8       9,0         3,137.25       3,137.25       7,8       9,0       1,6         5,000.00       0.00       2,167.63       1,7       1,7       1,7         5,000.00       1,354.56       3,177,537.98       9,0       1,6       1,6       1,6         6,000.00       25.81       2,6053.09       1,77,537.38       7,6       1,6       1,6       1,6       1,6       1,6       1,6       1,6 <td>y,000,00         157.14         1,017.14         0.00           5,000,00         849.34         4,823.94         0.00           166,508.92         10,472.59         90,805.56         3,404.78         72           166,508.92         10,472.59         90,805.56         3,404.78         72           166,508.92         10,472.59         90,805.56         3,404.78         72           101,069.67         7,240.82         43,154.70         1,201.41         56           101,069.67         7,240.82         43,154.70         1,201.41         56           3,000.00         2,167.63         2,167.63         0.00         1           75.000         0.00         1,354.56         3,137.25         7,887.83         3           38,813.54         0.00         0.00         17,537.38         0.00         17,43           5,000.00         1,354.56         3,137.25         7,887.83         3         3           38,813.54         0.00         0.00         1         7         3         3         3           5,000.00         1,354.56         3,137.25         7,887.83         3         3         3         3         3         3         3         3</td>	y,000,00         157.14         1,017.14         0.00           5,000,00         849.34         4,823.94         0.00           166,508.92         10,472.59         90,805.56         3,404.78         72           166,508.92         10,472.59         90,805.56         3,404.78         72           166,508.92         10,472.59         90,805.56         3,404.78         72           101,069.67         7,240.82         43,154.70         1,201.41         56           101,069.67         7,240.82         43,154.70         1,201.41         56           3,000.00         2,167.63         2,167.63         0.00         1           75.000         0.00         1,354.56         3,137.25         7,887.83         3           38,813.54         0.00         0.00         17,537.38         0.00         17,43           5,000.00         1,354.56         3,137.25         7,887.83         3         3           38,813.54         0.00         0.00         1         7         3         3         3           5,000.00         1,354.56         3,137.25         7,887.83         3         3         3         3         3         3         3         3

Budget Report

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Budget Report						For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	31/2024
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: E40 - Operations Expense	ions Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	179.00	1,599.00	0.00	401.00	20.05 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	0.00	4,381.88	0.00	1,518.12	25.73 %
001-0600-5530	Safety Program	2,000.00	2,000.00	0.00	00.00	0.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	980.00	980.00	0.00	00.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	179.00	5,980.88	0.00	4,899.12	45.03%
Category: E55 - Professional Services	ional Services							
001-0600-5553	Prof Services - Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	0.00	1,038.48	160.00	4,801.52	80.03 %
001-0600-5589	Prof Services - Printing	500.00	500.00	0.00	45.05	0.00	454.95	80.99 %
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	00.00	1,083.53	160.00	5,756.47	82.24%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0600-5604	Hardware - New & Renewals	38,000.00	51,296.00	1,318.65	6,314.88	5,520.50	39,460.62	76.93 %
001-0600-5608	Software - New & Renewals	46,025.00	46,025.00	31,309.81	38,871.12	150.00	7,003.88	15.22 %
001-0600-5616	Interpreter-Police	500.00	500.00	00.0	00.00	0.00	500.00	100.00 %
001-0600-5617	Misc/Equipment Police	800.00	800.00	00.0	310.73	0.00	489.27	61.16 %
	Category: E60 - Miscellaneous Expense Total:	85,325.00	98,621.00	32,628.46	45,496.73	5,670.50	47,453.77	48.12%
Category: E70 - Grant Expense	xpense							
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,341.60	14,436.33	0.00	12,263.67	45.93 %
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,341.60	14,436.33	00.00	19,263.67	57.16%
Category: E72 - Bond Expense	kpense Princinal for Loans	75 200 906	750 293 34	77 169 77	378 316 90		NN 970 100	26 JA %
	Category: E72 - Bond Expense Total:	926,293.34	750,293.34	47.169.27	328,316.90	0.00	421.976.44	56.24%
Catagory, 520 - Eived Accete								
001-0600-5820	Right to Use Asset	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22 %
	Category: E80 - Fixed Assets Total:	0.00	176,000.00	41,494.68	333,027.61	0.00	-157,027.61	-89.22%
Category: E85 - Interest Expense	t Expense							2007 10
OCOC-ODON-TON	Interest Expense Category: E85 - Interest Expense Total	98 663 51	98 663 51	1 821 15	14,010.00		84 047 42	02.13 %
						0000		0/01:00
	Expense Total:	6,402,417.20	6,450,052.12	475,808.83	3,429,123.40	28,358.14	2,992,570.58	46.40%
	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,530,233.20	-332,288.72	-2,436,060.73	-28,358.14	2,065,814.33	45.60%
Department: 0610 - Police - Dispatch	Dispatch							
Revenue								
Category: R60 - Miscellaneous Revenue	aneous Revenue							
0604-0100-100		00.000,07	10,000.00	0.00	00.000,12	0.00	-43,000.00	% £4.10
	Category: K60 - Miscellaneous Kevenue Total:	/0,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	Revenue Total:	70,000.00	70,000.00	00.0	27,000.00	00.00	-43,000.00	61.43%

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For Fiscal: 2024 Period Ending: 07/31/2024

Budget Report

Budget Report					Ĩ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense								
Category: E01 - Personnel Expense		354,241,96	354.241.96	23.172.80	168.918.55	0.00	185,323.41	52.32 %
		30.000.00	30,000.00	0.00	25,655.22	0.00	4,344.78	14.48 %
	2	27,352.35	27,352.35	1,713.64	14,471.17	0.00	12,881.18	47.09 %
	Expense	560.00	560.00	0.00	118.40	0.00	441.60	78.86 %
	Expense	16,000.00	16,000.00	0.00	16,751.00	0.00	-751.00	-4.69 %
		59,537.66	59,537.66	3,550.08	29,252.48	00.00	30,285.18	50.87 %
	e Expense	85,589.24	85,589.24	5,088.66	35,620.62	00.00	49,968.62	58.38 %
	Category: E01 - Personnel Expense Total:	573,281.21	573,281.21	33,525.18	290,787.44	0.00	282,493.77	49.28%
Category: E64 - Reimbursement 001-0610-5650 Emera Telephone Service Exp	ne Service Exp	0.00	5,000.00	0.00	4,267.77	0.00	732.23	14.64 %
	Category: E64 - Reimbursement Total:	0.00	5,000.00	00.0	4,267.77	0.00	732.23	14.64%
	Expense Total:	573,281.21	578,281.21	33,525.18	295,055.21	0.00	283,226.00	48.98%
Departmen	Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-508,281.21	-33,525.18	-268,055.21	0.00	240,226.00	47.26%
Department: 0620 - Police - SRO								
Revenue								
Category: R64 - Reimbursement 001-0620-4640 Reimbursement Rev- SRO	Bev- SBO	307.000.00	357,000,00	0.00	357,099,99	0.00	66.66	100.03 %
	Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	66.69	0.03%
	Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	66.66	0.03%
Expense								
Category: E01 - Personnel Expense								
001-0620-5000 Salary Expense		439,407.00	439,407.00	37,761.98	256,725.51	0.00	182,681.49	41.57 %
001-0620-5010 Overtime Expense	ISE	3,000.00	3,000.00	0.00	3,696.50	0.00	-696.50	-23.22 %
001-0620-5020 FICA Expense		33,844.21	33,844.21	2,826.84	19,477.01	0.00	14,367.20	42.45 %
001-0620-5022 Unemployment Expense	Expense	480.00	480.00	0.00	110.27	00.00	369.73	77.03 %
001-0620-5025 Worker's Comp Expense	Expense	7,900.00	7,900.00	0.00	8,832.00	00.00	-932.00	-11.80 %
001-0620-5035 LOPFI Expense		106,174.00	106,174.00	9,120.48	62,868.55	00.00	43,305.45	40.79 %
001-0620-5036 LOPFI Prem Advance	vance	-35,000.00	-35,000.00	-9,120.48	-9,120.48	00.00	-25,879.52	73.94 %
001-0620-5040 Health Insurance Expense	e Expense	98,379.84	98,379.84	7,677.04	51,221.38	00.00	47,158.46	47.94 %
001-0620-5050 Physical & Drug Screen Exp	Screen Exp	500.00	500.00	0.00	00.0	00.00	410.00	82.00 %
001-0620-5056 Uniform Expenses	ses	9,000.00	9,000.00	240.00	1,583.59	00.0	7,416.41	82.40 %
001-0620-5060 Travel & Training Expense	ig Expense	15,000.00	15,000.00	00.0	7,981.25	8,168.14	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	48,505.86	403,375.58	8,258.14	267,051.33	39.35%
Category: E10 - Building & Grounds Exp	والمرابعة المراجعة الم	9 600 00	0 600 00		2 700 03	750.00	6 149.97	64.06 %
	t tap - Central Stronom: E10 - Building & Grounds Eve Total:	0 500 00	0 600 00		2 700.03	750.00	6 149.97	64.06%
3	category: EIU - Building & Grounds Exp 1 otal:	יטטטיטים,	0,000,c	222	511 UUUU	~~~~		

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Budget Report				Ľ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07,	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E60 - Miscellaneous Expense 001-0620-5608 Software - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	00.0	0.00	0.00	2,500.00	100.00%
Expense Total:	690,785.05	690,785.05	48,505.86	406,075.61	9,008.14	275,701.30	39.91%
Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-48,505.86	-48,975.62	-9,008.14	275,801.29	82.63%
Department: 0630 - Police - K9 Expense Category: E30 - Supply Expense 001-0630-5306 Supplies - Food Allowance	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64 %
Category: E30 - Supply Expense Total:	1,800.00	1,800.00	887.66	887.66	36.88	875.46	48.64%
Category: E40 - Operations Expense 001-0630-5500 K9 Training	5,500.00	5,500.00	1,157.72	1,617.22	0.00	3,882.78	70.60 %
Category: E40 - Operations Expense Total:	5,500.00	5,500.00	1,157.72	1,617.22	00.00	3,882.78	70.60%
Category: E55 - Professional Services 001-0630-5592 Prof Services - Veterinarian	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75 %
Category: E55 - Professional Services Total:	3,000.00	3,000.00	669.74	2,467.52	0.00	532.48	17.75%
Expense Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	2,715.12	4,972.40	36.88	5,290.72	51.37%
Fund: 001 - General Fund Surplus (Deficit):	563.26	-71,705.08	139,221.59	952,386.24	-315,767.52	708,323.80	987.83%
es Tax Fund 0100 - Administr /: R10 - Taxes - Sa							
002-0100-4105 One Cent Sales Tax Category: R10 - Tayes - Sales Total	6,592,000.00	6,592,000.00	556,598.65	3,801,728.61	0.00	-2,790,271.39	42.33 %
	6 592 000 00	6 592 000 00	EEG EOS EE	2 001 770 61	000	60112/06//Z-	0/CC.24
Expense				10:02 //100/0	0000	CC'T 17'0C 1'7-	0/ 00.74
Category: E62 - Intergovernmental Tsfr 002-0100-5520	6 592 000 00	6 592 000 00	249 333 00	3 845 331 00		00 099 912 6	70 LJ LV
	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Expense Total:	6,592,000.00	6,592,000.00	549,333.00	3,845,331.00	0.00	2,746,669.00	41.67%
Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%
Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	7,265.65	-43,602.39	0.00	-43,602.39	0.00%

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Budget Report					Fc	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	s Fund ministration							
Revenue	a of Convicoe							
Category: Kou - Sale UI Services	e ul Services ATRT / CW/ Rall Franchica Faa	80,000,00	80.000.00	0.00	20,456.29	00.0	-59,543.71	74.43 %
2001-0100 200	Centernoint Frenchise Fee	250.000.00	250.000.00	15,338.21	181,465.79	0.00	-68,534.21	27.41 %
002-0100-0200	Center point crictofy in an on the form	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	14,163.62	46,376.00	0.00	-28,624.00	38.17 %
003-0100-4526	Entergy Franchise Fee	600,000.00	600,000.00	71,519.65	393,536.76	0.00	-206,463.24	34.41 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	34,163.50	233,216.17	0.00	-66,783.83	22.26 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	4,912.44	11,858.57	0.00	-3,141.43	20.94 %
	Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
	Revenue Total:	1,335,000.00	1,335,000.00	140,097.42	897,262.18	0.00	-437,737.82	32.79%
Expense								
Category: E62 - Inte	Category: E62 - Intergovernmental Tsfr	175 000 00	175 000 00	14 583 33	102 083 31	0.00	72.916.69	41.67 %
0795-0100-500		175 000 00	175 000 00	11 502 22	102 083 31	000	77 916 69	41.67%
	Category: E62 - Intergovernmental 15tr 10tal:	1/2/UUU	00.000,6/1	cc.coc,+1	10,000,201	00.0	CD:070171	
	Expense Total:	175,000.00	175,000.00	14,583.33	102,083.31	0.00	72,916.69	41.67%
	Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	125,514.09	795,178.87	0.00	-364,821.13	31.45%
Department: 0800 - Street	eet							
Expense								
Category: E62 - Inte	Category: E62 - Intergovernmental Tsfr 200 E522	1 158 371 00	1.158.321.00	94.746.81	671.453.36	113.55	486,754.09	42.02 %
7707-0000-000	Category: E62 - Intergovernmental Tsfr Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
	Expense Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
	Department: 0800 - Street Total:	1,158,321.00	1,158,321.00	94,746.81	671,453.36	113.55	486,754.09	42.02%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	1,679.00	30,767.28	123,725.51	-113.55	121,932.96	121,932.96 -7,262.24%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	ax Fund iimal Control							
Revenue								
Category: R10 - Taxes - Sales	xes - Sales Designated Tax - AC	659.200.00	659.200.00	55.659.86	380,172.86	0.00	-279,027.14	42.33 %
	Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
	Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%

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Budget Report				Ľ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 005-0200-5620 Xfer to General - AC	659,200.00	659,200.00	54,933.00	384,531.00	0.0	274,669.00	41.67 %
	659,200.00	659,200.00	54,933.00	384,531.00	00.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	00.0	274,669.00	41.67%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	00.00	-4,358.14	0.00%
Department: 0400 - Parks Revenue Category: R10 - Taxes - Sales 005-0400-4100 Designated Tax - Park	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33 %
Category: R10 - Taxes - Sales Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Revenue Total:	659,200.00	659,200.00	55,659.86	380,172.86	0.00	-279,027.14	42.33%
Expense Category: E62 - Intergovernmental Tsfr 005-0400-5620	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	659,200.00	659,200.00	54,933.00	384,531.00	0.00	274,669.00	41.67%
Expense Total:	659,200.00	659,200.00	54,933.00	384,531.00	00.00	274,669.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	726.86	-4,358.14	0.00	-4,358.14	0.00%
Department: 0500 - Fire Revenue							
Category: R10 - Taxes - Sales 005-0500-4100 -	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Expense Category: E62 - Intergovernmental Tsfr 005-0500-5620 Xfer to General - Fire	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
Category: E62 - Intergovernmental Tsfr Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	00.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	00.0	686,669.00	41.67%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	00.00	-10,898.85	0.00%
Department: 0600 - Police Revenue							
Category: R10 - Taxes - Sales 005-0600-4100 Designated Tax - Police	1,648,000.00	1,648,000.00	139,149.66	950,432.15	00.0	-697,567.85	42.33 %
Category: R10 - Taxes - Sales Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%
Revenue Total:	1,648,000.00	1,648,000.00	139,149.66	950,432.15	0.00	-697,567.85	42.33%

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Budget Report				ш	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 005-0600-5620 Xfer to General - Police	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67 %
	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Expense Total:	1,648,000.00	1,648,000.00	137,333.00	961,331.00	0.00	686,669.00	41.67%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,816.66	-10,898.85	0.00	-10,898.85	0.00%
Department: 0800 - Street Revenue Category: R10 - Taxes - Sales 005-0800-4100	1.977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33 %
	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Revenue Total:	1,977,600.00	1,977,600.00	166,979.61	1,140,518.59	0.00	-837,081.41	42.33%
Expense Category: E62 - Intergovernmental Tsfr 005-0800-5622 Xfer to Street	1.977.600.00	1,977,600.00	164,800.00	1,153,600.00	0.0	824,000.00	41.67 %
		1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	824,000.00	41.67%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	2,179.61	-13,081.41	0.00	-13,081.41	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	7,266.65	-43,595.39	0.00	-43,595.39	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue Category: RS5 - Interest Revenue D072-0100-4850	00.0	0.00	1.64	2.556.00	00.0	2,556.00	% 0.0
	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Revenue Total:	0.00	0.00	1.64	2,556.00	0.00	2,556.00	0.00%
Expense Category: E62 - Intergovernmental Tsfr 007-0100-5626 Xfer to Other	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	100.00 %
	342,000.00	342,000.00	00.0	0.00	0.00	342,000.00	100.00%
Category: E85 - Interest Expense 007-0100-5855 Loss	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00 %
Category: E85 - Interest Expense Total:	0.00	0.00	-3,815.95	-20,040.00	0.00	20,040.00	0.00%
Expense Total:	342,000.00	342,000.00	-3,815.95	-20,040.00	0.00	362,040.00	105.86%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-342,000.00	3,817.59	22,596.00	0.00	364,596.00	106.61%

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Budget Report					Ę	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue Category: R68 - Donation Revenue	onation I Control ion Revenue							
020-0200-4680	Donation Revenue Ord 2011-24	2,500.00	2,500.00	0.00	0.00	00.0	-2,500.00	100.00 %
	Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense Category: E55 - Professional Services 020-0200-5580 AC Donation	sional Services AC Donation Expense	2,500.00	2,500.00	508.70	781.59	0.0	1,718.41	68.74 %
	Category: E55 - Professional Services Total:	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
	Expense Total:	2,500.00	2,500.00	508.70	781.59	0.00	1,718.41	68.74%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	00.0	-508.70	-781.59	0.00	-781.59	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	00.0	-508.70	-781.59	0.00	-781.59	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court Revenue	Court							
Category: R40 - Fines & Forfeitures	& Forfeitures							
030-0300-4404	Act 1256 Civil Division	71,250.00	71,250.00	2,625.00	13,455.00	0.00	-57,795.00	81.12 %
030-0300-4400	Act 1256 District Court Rev	330,000.00	330,000.00	10,049.8/	19.602/21	0.00	-1/2,690.39	52.33 %
	Category - N40 - Frites & For letteres - Jotal. Revenue Total:	401.250.00	401.250.00	19.274.87	170.764.61	0.00	-230.485.39	57.44%
Expense								
Category: E01 - Personnel Expense	inel Expense							
030-0300-5072	Act 1256 Judge Retirement	5,200.00	5,200.00	394.84	2,763.88	00.00	2,436.12	46.85 %
	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	2,763.88	0.00	2,436.12	46.85%
Category: E40 - Operations Expense	tions Expense							
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	126.84	00.00	123.16	49.26 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	9,398.48	00.00	8,101.52	46.29 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	75,191.20	00.00	65,308.80	46.48 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	8,267.28	00.00	6,982.72	45.79 %
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	15,334.76	00.00	13,165.24	46.19 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	1,372.21	45,445.99	00.00	121,704.01	72.81 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	13,766.20	0.00	12,233.80	47.05 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
030-0300-5495 Act 1256 Intoximeter Expense	00.006	900.006	67.14	469.98	0.00	430.02	47.78 %
	396	396,050.00	18,880.03	168,000.73	0.00	228,049.27	57.58%
Expense Total:	al: 401,250.00	401,250.00	19,274.87	170,764.61	0.00	230,485.39	57.44%
Department: 0300 - Court Surplus (Deficit):	t): 0.00	0.00	00.0	0.00	0.00	0.00	0.00%
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	t): 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court							
Revenue							
Category: R40 - Fines & Forfeitures 031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29 %
Category: R40 - Fines & Forfeitures Total:	al: 36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Revenue Total:	al: 36,000.00	36,000.00	2,919.50	26,534.00	0.00	-9,466.00	26.29%
Expense							
Category: E60 - Miscellaneous Expense 031-0300-5608 Software - New & Renewals	36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17 %
	al: 36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Expense Total:	al: 36,000.00	36,000.00	11,861.36	48,678.51	341.09	-13,019.60	-36.17%
Department: 0300 - Court Surplus (Deficit):	t): 0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	t): 0.00	0.00	-8,941.86	-22,144.51	-341.09	-22,485.60	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Powenus							
category: R10 - Taxes - Sales							
045-0400-4110 Park 1/8 Sales Tax	824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33 %
	al: 824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Revenue Total:	al: 824,000.00	824,000.00	69,574.83	475,216.07	0.00	-348,783.93	42.33%
Expense							
Category: E62 - Intergovernmental Tstr 045-0400-5620 Xfer to General	824.000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67 %
		824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Expense Total:	al: 824,000.00	824,000.00	68,667.00	480,669.00	0.00	343,331.00	41.67%
Department: 0400 - Parks Surplus (Deficit):	it): 0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit)	it): 0.00	0.00	907.83	-5,452.93	0.00	-5,452.93	0.00%

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Budget Report					Ľ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07/	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire Revenue								
Caregory: K15 - Taxes - Property 051-0500-4150 State Turnback		28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	105.49 %
	Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
	Revenue Total:	28,000.00	28,000.00	20,286.68	29,538.41	0.00	1,538.41	5.49%
Expense Category: E40 - Operations Expense 051-0500-5410 Act 833 Expense		28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53 %
	Category: E40 - Operations Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
	Expense Total:	28,000.00	28,000.00	0.00	1,084.46	1,287.87	25,627.67	91.53%
	Department: 0500 - Fire Surplus (Deficit):	00.0	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	00.0	0.00	20,286.68	28,453.95	-1,287.87	27,166.08	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue								
Category: R10 - Taxes - Sales 055-0500-4120 Fire 3/8 Sales Tax	X	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33 %
	Category: R10 - Taxes - Sales Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
	Revenue Total:	2,472,000.00	2,472,000.00	208,724.49	1,425,648.23	0.00	-1,046,351.77	42.33%
Expense Category: E62 - Intergovernmental Tsfr 055-0500-5620 Xfer to General		2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67 %
Ü	Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
	Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	00.00	1,030,000.00	41.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	00.00	-16,351.77	0.00%
P.	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	00.00	-16,351.77	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
kevenue Category: R40 - Fines & Forfeitures 061-0600-4410 Admin of luctice Revenue	Revenue	15,000,00	15,000,00	1 347 64	9 398 48	00.0	-5 601 52	% 72 LE
	Category: R40 - Fines & Forfeitures Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
	Revenue Total:	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%

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Budget Report					Ē	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E60 - Miscellaneous Expense 061-0600-5600 Miscellaneou	eous Expense Miscellaneous Expense	15,000.00	15,000.00	0.0	9,360.00	0.00	5,640.00	37.60 %
	Category: E60 - Miscellaneous Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
	Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	00.0	0.00	1,342.64	38.48	0.00	38.48	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue	5 Veh							
Category: R40 - Fines & Forfeitures 062-0600-4402 Act 988 o	orfeitures Act 988 of 1991 Revenue	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	268.54	4,370.22	00.0	-7,629.78	63.58%
	Revenue Total:	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Expense Category: E40 - Operations Expense 062-0600-5420 Act 988 Ex	<b>s Expense</b> Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	00.0	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	00.0	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue								
ry: R40 - Fines & Fo 8	orfeitures Drug Seizure Revenue	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	213.20 %
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
	Revenue Total:	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	113.20%
Expense Category: E60 - Miscellaneous Expense	ous Expense							
068-0600-5600 N	Miscellaneous Expense	2,500.00	2,500.00	0.00	0.00	2,571.08	-/1.08	-2.84 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	000	2,5/1.08	80.1/-	-2.84%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%

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Budget Report					Ę	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 080 - Street Fund Department: 0140 - Stormwater Expense Cassory E01 - Dorrowol Evances	vater Bol Evolution							
080-0140-5000	IIEI EXPENSE Salary Evnence	0V 7C8 VC5	UV 200 VCS	03 222 60	3V 3LC 3L1		1 40 410 04	
		04.120,420	04.120,420	£C.CCC,C2	07:0/C'0/T	0.00	148,450.94	45./0%
080-0140-5010	Overtime Expense	695.00	695.00	37.54	1,017.32	0.00	-322.32	-46.38 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,749.79	13,383.70	0.00	11,518.76	46.26 %
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	91.24	0.00	88.76	49.31 %
080-0140-5025	Worker's Comp Expense	600.00	600.00	0.00	540.00	0.00	60.00	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	3,580.65	27,229.58	0.00	22,640.45	45.40 %
080-0140-5040	Health Insurance Expense	53,669.52	53,669.52	3,949.95	27,649.85	0.00	26,019.67	48.48 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	0.00	45.00	255.00	85.00 %
080-0140-5055	Uniform Expense	4,525.00	4,525.00	0.00	439.90	0.00	4,085.10	90.28 %
080-0140-5060	Travel & Training Expense	10,000.00	10,000.00	147.50	495.00	0.00	9,505.00	95.05 %
	Category: E01 - Personnel Expense Total:	469,569.41	469,569.41	32,799.02	247,223.05	45.00	222,301.36	47.34%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
080-0140-5116	Communication Exp - Cellular	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85 %
	Category: E10 - Building & Grounds Exp Total:	4,512.00	4,512.00	0.00	1,992.84	225.00	2,294.16	50.85%
Category: E20 - Vehicle Expense	Expense							
080-0140-5200	Fuel Expense	00.000.6	00.000.6	742 01	4 865 77		5C 121 1	15 OA %
080-0140-5210	Service & Repair - Vehicle	23,834.56	23.834.56	349.57	1.815.66	0.00	72 018 90	97 38 %
080-0140-5218	Tire Expense	5,000.00	5.000.00	0.00	1.988.38	0.00	3 011 62	60.23%
080-0140-5225	Insurance Expense - Vehicle	1,500.00	1,500.00	0.00	654.81	0.00	845.19	56.35 %
	Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	1,091.58	9,324.62	0.00	30,009.94	76.29%
Category: E30 - Supply Expense	Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	171.27	0.00	4,828.73	96.57 %
080-0140-5322	Supplies - Operating	17,700.00	18,057.96	0.00	1,401.53	1,051.55	15,604.88	86.42 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	161.18	161.18	0.00	2,538.82	94.03 %
	Category: E30 - Supply Expense Total:	25,400.00	25,757.96	161.18	1,733.98	1,051.55	22,972.43	89.19%
Category: E40 - Operations Expense	ions Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5520	Public Education Expense	8,000.00	8,000.00	0.00	4,530.14	2,400.00	1,069.86	13.37 %
	Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	4,730.14	2,400.00	2,069.86	22.50%
Category: E55 - Professional Services	ional Services							
080-0140-5571	Prof Services - Engineering	150,510.00	192,310.00	23,707.81	97,360.75	16,145.00	78,804.25	40.98 %
080-0140-5589	Prof Services - Printing	250.00	250.00	00.0	0.00	0.00	250.00	100.00 %
	Category: E55 - Professional Services Total:	150,760.00	192,560.00	23,707.81	97,360.75	16,145.00	79,054.25	41.05%
Category: E80 - Fixed Assets	ssets							
080-0140-5808	Capital Assets - Vehicles	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65 %

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	Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	494.06	3,989.39	0.00	-1,112.02	-38.65%
	Expense Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
	Department: 0140 - Stormwater Total:	863,775.97	743,811.30	58,253.65	366,354.77	19,866.55	357,589.98	48.08%
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales	- Sales 1/2 Cent Sales Tax	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11 %
	Category: R10 - Taxes - Sales Total:	456,000.00	456,000.00	2,175.74	17,755.45	0.00	-438,244.55	96.11%
Category: R15 - Taxes - Property	- Property	00 000 828	00 000 426	143,890.86	995.622.00	0.00	71,622.00	107.75 %
080-0800-4151	State Turnback Saline County Treasurer	444.000.00	444,000.00	12,590.13	357,045.00	0.00	-86,955.00	19.58 %
	Category: R15 - Taxes - Property Total:	1,368,000.00	1,368,000.00	156,480.99	1,352,667.00	0.00	-15,333.00	1.12%
Category: R60 - Miscellaneous Revenue	llaneous Revenue	1 500.00	1.500.00	5.944.11	16,465.71	0.00	14,965.71 1	1,097.71 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	5,944.11	16,465.71	0.00	14,965.71	997.71%
Category: R62 - Intergovernmental Tsfrs 080-0800-4627 Xfer Designate	overnmental Tsfrs Xfer Designated Tax	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67 %
	Category: R62 - Intergovernmental Tsfrs Total:	1,977,600.00	1,977,600.00	164,800.00	1,153,600.00	0.00	-824,000.00	41.67%
Category: R85 - Interest Revenue	ist Revenue Interest Revenue	775.00	775.00	0.00	0.00	0.00	-775.00	100.00 %
	Category: R85 - Interest Revenue Total:	775.00	775.00	0.00	0.00	0.00	-775.00	100.00%
	Revenue Total:	3,803,875.00	3,803,875.00	329,400.84	2,540,488.16	0.00	-1,263,386.84	33.21%
Expense								
	ninei caperise Salary Expense	892.048.64	896,848.64	70,098.43	512,426.34	0.00	384,422.30	42.86 %
080-0800-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	00.00	65,163.31	41.67 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	503.88	4,293.67	00.00	5,706.33	57.06 %
080-0800-5020	FICA Expense	69,006.72	69,006.72	5,302.57	38,759.04	0.00	30,247.68	43.83 %
080-0800-5022	Unemployment Expense	1,320.00	1,320.00	0.00	295.40	0.00	1,024.60	//.02 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	00.021,12	0.00	50.00 50.720.12	4.00 %
080-0800-5030	APERS Expense	158,193.85	C0.271,051	CC.010/01	87 565 50	00.0	73 920 69	45.78 %
080-0800-5040	Health Insurance Expense	1 800 00	1 800 00		517.62	145.00	1.137.38	63.19 %
	ruysicai & Didg Junecii Lap	18.000.00	18.000.00	0.00	5,594.36	0.00	12,405.64	68.92 %
080-0800-5060	Travel & Training Expense	15,000.00	15,000.00	867.00	6,806.95	0.00	8,193.05	54.62 %
	Category: E01 - Personnel Expense Total:	1,485,247.49	1,490,047.49	113,370.21	847,571.38	145.00	642,331.11	43.11%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp Domaion & Maiot - Duilding	45 000 00	48 617 09	00.0	15.648.93	1.133.01	31,835.15	65.48 %
2010-0000-000								

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5110	I I Itilitiae - Flactric	125 000 00	125 000 00	10 500 70	77 870 75		JC 021 20	10 VL LC
080-0800-5111	Unities - Gas	00:000/CZT	2 499 96	11 25	01.050,11	00.0	1 735 17	% F1.10
080-0800-5112	Utilities - Water	5,000.00	5,000.00	58.74	409.97	0.00	4,590.03	91.80 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	996.10	6,602.40	0.00	8,037.60	54.90 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	0.00	5,948.55	410.00	-1,858.55	-41.30 %
080-0800-5120	Insurance - Property	15,000.00	15,000.00	00.0	0.00	0.00	15,000.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	256.40	1,492.59	1,465.15	542.26	15.49 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	21.52	2,577.29	339.98	5,082.73	63.53 %
080-0800-5142	Janitorial Supplies and Main	8,000.00	8,000.00	0.00	1,535.56	0.00	6,464.44	80.81 %
080-0800-5145	Tools	12,000.00	12,000.00	0.00	5,587.43	647.07	5,765.50	48.05 %
	Category: E10 - Building & Grounds Exp Total:	243,139.96	246,757.05	11,864.71	118,897.26	3,995.21	123,864.58	50.20%
Category: E20 - Vehicle Expense	e Expense							
080-0800-5200	Fuel Expense	90,000,06	90,000.00	6,741.28	43,913.56	0.00	46,086.44	51.21 %
080-0800-5210	Service & Repair - Vehicle	120,000.00	120,000.00	9,601.06	36,835.47	11,843.39	71,321.14	59.43 %
080-0800-5218	Tire Expense	15,000.00	15,000.00	930.89	13,393.64	1,400.00	206.36	1.38 %
080-0800-5225	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	8,877.79	8,877.79	12,743.48	-11,621.27	-116.21 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	00.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	282,322.50	282,322.50	26,151.02	131,801.96	25,986.87	124,533.67	44.11%
Category: E30 - Supply Expense	Expense							
080-0800-5300	Supplies - Office	6,000.00	6,000.00	129.95	1,692.59	0.00	4,307.41	71.79 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	10,257.85	15,392.51	14,682.93	20,042.21	39.99 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	17,545.61	89,559.41	14,699.28	135,841.14	56.58 %
080-0800-5323	Material and Maint	200,000.00	200,000.00	4,381.27	34,619.15	564.32	164,816.53	82.41 %
080-0800-5350	Postage Expense	504.00	504.00	36.48	334.47	70.00	99.53	19.75 %
	Category: E30 - Supply Expense Total:	478,504.08	496,721.48	32,351.16	141,598.13	30,016.53	325,106.82	65.45%
Category: E40 - Operations Expense	tions Expense							
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	251.32	0.00	4,948.68	95.17 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	00.00	0.00	3,000.00	100.00 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,055.00	0.00	945.00	23.63 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	0.00	00.00	0.00	50,000.00	100.00 %
080-0800-5546	Street Lights Installed	225,000.00	225,000.00	4,357.97	33,147.28	3,675.00	188,177.72	83.63 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	975.95	4,611.73	0.00	35,388.27	88.47 %
	Category: E40 - Operations Expense Total:	327,200.00	327,200.00	5,333.92	41,065.33	3,675.00	282,459.67	86.33%
Category: E55 - Professional Services	sional Services							
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	00.0	277.06	0.00	3,222.94	92.08 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	456,790.00	00.00	1,200.00	227,600.00	227,990.00	49.91 %
080-0800-5586	Prof Services - Other	190,000.00	238,821.56	87,599.19	143,174.54	100,290.81	-4,643.79	-1.94 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0800-5589	Prof Services - Printing		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
	Category	Category: E55 - Professional Services Total:	362,290.00	714,111.56	87,599.19	145,471.38	327,890.81	240,749.37	33.71%
Category: E60 - Miscellaneous Expense	aneous Expense					CC OU	NC 101	38 C 1 1 8	03 81 %
080-0800-2604	Hardware - New & Kenewais	7als	9,000.00	2,000.00	0.00	JC CLT 1	10 702	NE 252 80	05 6A %
080-0800-5608	Software - New & Renewals	als	48,465.00	48,405.00		C7.C//T	00.700	CO.CCC,04	% UUUU
080-0800-5614	Copiers & Maintenance	ntenance Cotococa: EEO Missollonoous Evanco Totol:	57 A65 00	57 465 00	147 74	0 873 33	829.10	53.762.57	93.56%
		בטט - ואווארכוומווכטמא באףכוואכ וטומו.	portet in	00000t/ 10					
Category: E80 - Fixed Assets	issets						00 305 30	10 070 01	70 JO CC
080-0800-5808	Capital Assets - Vehicles		683,000.00	148,2/3.33	-41,280.00		62.000,00	40,010.04	0/ 06.7c
080-0800-5810	Capital Assets - Equipment	ıt	608,000.00	356,603.85	28,333.23	273,413.57	0.00	83,190.28	23.33 %
080-0800-5816	Capital Assets - Infrastructure	ture	250,000.00	436,977.06	67,899.28	67,899.28	0.00	369,077.78	84.46 %
080-0800-5898	Capital Asset Contra		0.00	0.00	295,855.67	1,412,429.17	0.00	-1,412,429.17	0.00 %
		Category: E80 - Fixed Assets Total:	1,541,000.00	941,854.24	344,808.18	1,753,742.02	99,395.29	-911,283.07	-96.75%
Category: E90 - Construction Projects	uction Projects								
080-0800-5910	Projects - Overlays		800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26 %
	Category	Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	60,386.25	89,032.86	389,148.80	72.26%
		Expense Total:	5,577,169.03	5,095,047.23	621,626.13	3,243,407.04	580,966.67	1,270,673.52	24.94%
	Departm	Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,291,172.23	-292,225.29	-702,918.88	-580,966.67	7,286.68	0.56%
	Fund:	Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-2,034,983.53	-350,478.94	-1,069,273.65	-600,833.22	364,876.66	17.93%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0410 - Parks - Mills Park & Pool	nmental Capital Asset Fund Mills Park & Pool								
Expense									
Category: E80 - Fixed Assets	Assets								
090-0410-5898	Capital Asset Contra		0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00 %
		Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-48,0/4.03	0.00	48,0/4.03	0.00%
		Expense Total:	0.00	0.00	0.00	-48,674.63	00.00	48,674.63	0.00%
	Department: 041	Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	0.00	-48,674.63	0.00	48,674.63	0.00%
Department: 0430 - Parks - Bishop	Bishop								
Expense									
Category: E80 - Fixed Assets	Assets Canital Asset Contra		00.0	0.00	0.00	-31.547.00	0.00	31,547.00	0.00 %
		Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-31,547.00	00.0	31,547.00	0.00%
		Expense Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%
	Depar	Department: 0430 - Parks - Bishop Total:	0.00	0.00	0.00	-31,547.00	0.00	31,547.00	0.00%

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Budget Report					ŭ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07/	31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
Department: 0500 - Fire Expense Category: E80 - Fixed Assets 090-0500-5898 Capital Asset Contra		0.00	0.0	0.00	-56,892.61	0.00	56,892.61	%00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	-56,892.61	00.00	56,892.61	0.00%
	Expense Total:	0.00	0.00	0.00	-56,892.61	0.00	56,892.61	0.00%
	Department: 0500 - Fire Total:	0.00	0.00	0.00	-56,892.61	00.00	56,892.61	0.00%
Department: 0800 - Street								
/: E80 - Fixed Asse								
090-0800-5824 Depreciation Expense 090-0800-5898 Canital Asset Contra		0.00	0.00	0.00 -887 902 85	3,965.93 -3 003 238 90	00.0	-3,965.93 3 003 738 90	0.00 %
	Category: E80 - Fixed Assets Total:	0.00	0.00	-887,902.85	-2,999,272.97	0.00	2,999,272.97	0.00%
Category: E85 - Interest Expense 090-0800-5855		0.0	0.00	-13.000.00	-145.814.12	00.0	145.814.12	% 00 0
	Category: E85 - Interest Expense Total:	0.00	0.00	-13,000.00	-145,814.12	0.00	145,814.12	0.00%
	Expense Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
	Department: 0800 - Street Total:	0.00	0.00	-900,902.85	-3,145,087.09	0.00	3,145,087.09	0.00%
Fund: 090 - Long Term Go	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	0.00	0.00	-900,902.85	-3,282,201.33	0.00	3,282,201.33	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue								
Category: R62 - Intergovernmental Tsfrs 110-0100-4623 Xfer from Other Fund		30.000.00	30,000.00	3.180.73	19.533.20	00.0	-10 466 80	% 68 78
	Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	3,180.73	19,533.20	0.00	-10,466.80	34.89%
Category: R85 - Interest Revenue				20.110	11 100 4			2000
	Category: R85 - Interest Revenue Total:	0.00	0.00	311.06	4,961.11	0.00	4,961.11	0.00%
	Revenue Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Depá	Department: 0100 - Administration Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%
Fund: 110	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	3,491.79	24,494.31	0.00	-5,505.69	18.35%

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Budget Report					Å	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue Cateory: R85 - Interest Revenue								
113-0100-4850 Interest Revenue	0	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65 %
	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
	Revenue Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	-7,395.05	24.65%
Expense Category: E62 - Intergovernmental Tsfr 113-0100-5676 Xfer to other fund		30,000.00	30.000.00	3,180.73	22,604.95	0.00	7,395.05	24.65 %
	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	3,180.73	22,604.95	00.0	7,395.05	24.65%
	Expense Total:	30,000.00	30,000.00	3,180.73	22,604.95	0.00	7,395.05	24.65%
Departme	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 113 - D	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund								
Department: 0000 - Administration								
Category: E72 - Bond Expense 114-0000-5722 Bond Principle Pmt	mt	1,672,525.00	1,672,525.00	0.00	1,200,000.00	0.00	472,525.00	28.25 %
114-0000-5724 Bond Fees		950.00	950.00	950.00	950.00	0.00	0.00	0.00 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	950.00	1,200,950.00	0.00	472,525.00	28.24%
Category: E85 - Interest Expense		1 672 525 00	1.672.525.00	0.00	265.690.63	0.00	1.406.834.37	84.11 %
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	265,690.63	0.00	1,406,834.37	84.11%
	Expense Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	950.00	1,466,640.63	0.00	1,879,359.37	56.17%
Department: 0100 - Administration Revenue								
Category: R10 - Taxes - Sales								
<u>114-0100-4610</u> Loan Proceeds		3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33 %
	Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
	Revenue Total:	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%
	Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	278,299.32	1,900,864.31	0.00	-1,395,135.69	42.33%

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Budget Report				ц	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07,	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0400 - Parks Revenue Category: 885 - Interest Revenue							
Revenue	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67 %
Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Revenue Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Department: 0400 - Parks Total:	50,000.00	50,000.00	3,986.97	39,163.13	0.00	-10,836.87	21.67%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	0.00	281,336.29	473,386.81	0.00	473,386.81	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs 182-0800-4627 Xfer from Other	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181.165.00	34.71 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	521,877.00	58,364.24	340,712.00	0.00	-181,165.00	34.71%
Category: R85 - Interest Revenue 182-0800-4850 Interest Revenue	0.00	0.00	837.99	4,414.84	0.00	4 414 84	% UU U
Category: R85 - Interest Revenue Total:	0.00	0.00	837.99	4,414.84	0.00	4,414.84	0.00%
Revenue Total:	521,877.00	521,877.00	59,202.23	345,126.84	0.00	-176,750.16	33.87%
r: E85 - Interest E)							
<u>182-0800-5850</u> Interest Expense	00.00	300,000.00	0.00	298,746.28	0.00	1,253.72	0.42 %
Category: E85 - Interest Expense Total:	0.00	300,000.00	00.0	298,746.28	0.00	1,253.72	0.42%
Expense Total:	0.00	300,000.00	00.0	298,746.28	00.00	1,253.72	0.42%
Department: 0800 - Street Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	221,877.00	59,202.23	46,380.56	0.00	-175,496.44	79.10%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street							
Revenue							
Category: R85 - Interest Revenue			7 566 QA	10 160 00			70 FV CF
	22,000.00	22,000.00	2,566.94	18,169.08	0.00	-3.830.92	17.41%
Revenue Total.	22 000 00	22 000 00	7 565 94	10 160 00	000	C0 0 C0 C	1014 71
				00.001/01		70.00010-	0/74-77

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Budget Report						Ŗ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07/	31/2024
0			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr 183_0800_5576	rnmental Tsfr Xfar to Other		0.00	0.0	15,515.79	33,621.91	0.00	-33,621.91	0.00 %
		Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	15,515.79	33,621.91	00.0	-33,621.91	0.00%
		Expense Total:	00.0	0.00	15,515.79	33,621.91	00.0	-33,621.91	0.00%
	Department	Department: 0800 - Street Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	00.0	-37,452.83	170.24%
	Fund: 183 - 2023 Sti	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	22,000.00	-12,948.85	-15,452.83	00.0	-37,452.83	170.24%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street Revenue Category: R62 - Intergovernmental Tsfrs 182_0800_4677	rnmental Tsfrs Xfar from Other		636.444.00	636.444.00	51.898.36	364,363.27	0.00	-272,080.73	42.75 %
	Category: R62	Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	51,898.36	364,363.27	0.00	-272,080.73	42.75%
Category: R85 - Interest Revenue 185-0800-4850	evenue Interest Revenue		5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86 %
		Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	465.80	4,656.83	0.00	-343.17	6.86%
		Revenue Total:	641,444.00	641,444.00	52,364.16	369,020.10	0.00	-272,423.90	42.47%
Expense Category: E72 - Bond Expense	use.								
185-0800-5722	Bond Principal Pmt		375,000.00	375,000.00	0.00	375,000.00	00.00	0.00	0.00 %
185-0800-5724 185-0800-5750	Bond Fees		1,000.00 262 000 00	1,000.00	83.33 0.00	583.31 132.418.06	0.00	416.69 129,581.94	41.67 % 49.46 %
00-0000-001		Category: E72 - Bond Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
		Expense Total:	638,000.00	638,000.00	83.33	508,001.37	0.00	129,998.63	20.38%
	Department	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
	Fund: 185 - Street	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	52,280.83	-138,981.27	0.00	-142,425.27	4,135.46%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street	æ								
Category: R85 - Interest Revenue	evenue								
186-0800-4850	Interest Revenue		10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	100.24 %
	Categor	Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
		Revenue Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
	1	Department: 0800 - Street Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%
	Fund: 18	Fund: 186 - Street Bond 2016 DSR Total:	10,000.00	10,000.00	1,423.01	10,024.34	0.00	24.34	0.24%

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Budget Report					Ĩ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07,	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue								
Category: R85 - Interest Revenue 188-0800-4850 Interest Revenue		0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	% 00.0
0	Category: R85 - Interest Revenue Total:	0.00	0.00	20,916.41	176,354.15	00.00	176,354.15	0.00%
	Revenue Total:	0.00	0.00	20,916.41	176,354.15	0.00	176,354.15	0.00%
Expense Category: E90 - Construction Projects 188-0800-5900 Construction		6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	0.00	4,219,842.16	63.22 %
Categ	Category: E90 - Construction Projects Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	00.00	4,219,842.16	63.22%
	Expense Total:	6,675,000.00	6,675,000.00	864,348.11	2,455,157.84	00.0	4,219,842.16	63.22%
Depa	Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	00.0	4,396,196.31	65.86%
Fund: 188 - 202:	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-6,675,000.00	-843,431.70	-2,278,803.69	0.00	4,396,196.31	65.86%
Fund: 500 - Water Fund								
Department: 0900 - Water								
Category: R50 - Sale of Services								
500-0900-4504 CAW Pass thru Fees		112,500.00	20,000.00	-5,650.14	-5,784.94	0.00	-25,784.94	128.92 %
500-0900-4532 One Time Charge		38,500.00	0.00	35.00	0.00	0.00	0.00	0.00 %
500-0900-4536 Penalties		184,000.00	360,000.00	33,872.35	219,695.65	0.00	-140,304.35	38.97 %
	υ	2,000.00	2,000.00	600.00	3,050.00	0.00	1,050.00	152.50 %
	Devel	6,529.00	6,529.00	800.00	-475.50	0.00	-7,004.50	107.28 %
		39,600.00	39,600.00	3,516.79	24,257.40	0.00	-15,342.60	38.74 %
	e Time Charges	98,737.00	15,000.00	-2,148.75	1,980.00	0.00	-13,020.00	86.80 %
	nance	32,000.00	32,000.00	1,813.50	12,876.30	0.00	-19,123.70	59.76 %
	SS	27,500.00	27,500.00	5,324.43	44,125.04	0.00	16,625.04	160.45 %
		4,323,000.00	4,323,000.00	333,425.60	2,105,063.10	0.00	-2,217,936.90	51.31 %
	tions	17,000.00	17,000.00	4,700.00	18,996.00	0.00	1,996.00	111.74 %
		350,000.00	320,000.025	32,847.98	208,945.36	0.00	-141,054.64	40.30 %
VOODIAND HIIIS WATERSNED	rsned Catagorii BEO Salo of Somiton Tatali	4,356.00	4,356.00	5,800.50	9,855.30	0.00	5,499.30	226.25 %
Category: R60 - Miscellaneous Revenue	Lategory: Kou - Sale of Services Lotal:	00'77 <i>1</i> '667'6	00.005,051,0	414,331.20	1/.285./1	0.00	-2,104,401.29	49.15%
	9	1 500 00	7 375 35		11 566 70		VV 1VC C1	10 CV 2C2
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	2,325.35	0.00	14,566.79	0.00	12,241.44	526.43%
Category: R62 - Intergovernmental Tsfrs								
500-0900-4623 Xfer from Other		0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34 %
Categor	Category: R62 - Intergovernmental Tsfrs Total:	0.00	215,000.00	0.00	214,271.39	0.00	-728.61	0.34%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: R64 - Reimbursement 500-0900-4640	ibursement Reimbursement Revenue	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,337,222.00	5,514,310.35	414,937.26	2,871,421.89	0.00	-2,642,888.46	47.93%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
500-0900-5000	Salary Expense	808,727.37	813,527.37	61,772.45	455,216.54	0.00	358,310.83	44.04 %
500-0900-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.67 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	679.26	6,857.18	0.00	21,967.82	76.21 %
500-0900-5020	FICA Expense	65,013.71	65,013.71	4,695.33	34,737.17	0.00	30,276.54	46.57 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	6./3	297.68	0.00	/8/.32	72.50%
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	13,373.00	0.00	16,721.00	55.56 %
500-0900-5030	APERS Expense	128,404.94	128,404.94	9,422.49	69,623.47	0.00	58,/81.4/	45./8%
500-0900-5040	Health Insurance Expense	130,425.36	130,425.36	9,437.53	67,171.55	0.00	63,253.81	48.50 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	34.20	401.65	100.00	1,298.35	/2.13 %
500-0900-5054	Bring Your Own Device - Phone	600.00	600.00	75.00	525.00	0.00	75.00	12.50 %
500-0900-5055	Uniform Expense	9,809.38	9,809.38	1,239.28	8,454.18	0.00	1,355.20	13.82 %
500-0900-5060	Travel & Training Expense	9,000.00	9,000.00	225.00	7,818.16	35.00	1,146.84	12.74 %
	Category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	100,619.94	755,699.27	135.00	619,137.49	45.03%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	6,222.66	6,222.66	71.42	6,239.87	765.69	-782.90	-12.58 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	47.58	915.54	2,536.88	72.48 %
500-0900-5110	Utilities - Electric	44,000.00	44,000.00	3,510.83	27,608.83	0.00	16,391.17	37.25 %
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	21.27	1,400.56	00.00	1,099.44	43.98 %
500-0900-5112	Utilities - Water	500.00	500.00	25.90	187.34	00.00	312.66	62.53 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	730.89	4,885.39	0.00	3,862.61	44.15 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	0.00	7,907.49	860.00	1,792.51	16.97 %
500-0900-5120	Insurance - Property	18,100.00	18,100.00	0.00	0.00	00.00	18,100.00	100.00 %
500-0900-5130	Sanitation	3,500.00	3,500.00	267.16	1,504.07	1,589.41	406.52	11.61 %
500-0900-5142	Janitorial Supplies and Main	1,500.00	1,500.00	21.53	653.37	0.00	846.63	56.44 %
500-0900-5145	Tools	15,000.00	15,000.00	2,643.79	5,381.58	647.07	8,971.35	59.81 %
	Category: E10 - Building & Grounds Exp Total:	114,130.66	114,130.66	7,292.79	55,816.08	4,777.71	53,536.87	46.91%
Category: E20 - Vehicle Expense	cle Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,396.09	25,773.00	0.00	32,727.00	55.94 %
500-0900-5210	Service & Repair - Vehicle	35,000.00	35,000.00	1,452.80	26,099.76	3,096.70	5,803.54	16.58 %
500-0900-5218	Tire Expense	10,000.00	10,000.00	0.00	6,483.73	0.00	3,516.27	35.16 %
500-0900-5225	Insurance Expense - Vehicle	8,000.00	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
	Category: E20 - Vehicle Expense Total:	111,500.00	111,500.00	4,848.89	66,318.01	3,096.70	42,085.29	37.74%
Category: E30 - Supply Expense	oly Expense					000		
500-0900-5300	Supplies - Office	4,200.00	4,200.00	420.88	3,/13.22	0.00	480.78	% 6C.11

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-5322 500-0900-5350 500-0900-5360	Supplies - Operating Postage Expense Cost of Water from CAW	145,000.00 2,000.00 1.560.000.00	145,825.35 2,000.00 1.452.500.00	7,119.50 66.30 127.053.93	60,582.47 551.90 793 243 69	13,236.73 35.00 0.00	72,006.15 1,413.10 659 256 31	49.38 % 70.66 % 45 39 %
	Category: E30 - Supply Expense Total:	1,711,200.00	1,604,525.35	134,660.61	858,091.28	13,271.73	733,162.34	45.69%
Category: E40 - Operations Expense	ons Expense							
500-0900-5475	Credit Card Fees	100,000.00	100,000.00	5,170.34	39,259.53	0.00	60,740.47	60.74 %
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,325.80	15,312.77	1,200.00	23,487.23	58.72 %
500-0900-5515	Elections or Permit Fee Exp	0.00	40,000.00	0.00	39,513.60	00.00	486.40	1.22 %
500-0900-5530	Safety Program	1,500.00	1,500.00	0.00	305.69	0.00	1,194.31	79.62 %
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	29,397.00	200,761.00	0.00	149,239.00	42.64 %
	Category: E40 - Operations Expense Total:	491,500.00	531,500.00	36,893.14	295,152.59	1,200.00	235,147.41	44.24%
Category: E55 - Professional Services	onal Services							
500-0900-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	00.00	00.00	0.00	7,400.00	100.00 %
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	00.00	1,003.89	0.00	-3.89	-0.39 %
500-0900-5571	Prof Services - Engineering	315,000.00	315,000.00	370.00	1,087.50	8,912.50	305,000.00	96.83 %
500-0900-5586	Prof Services - Other	75,400.00	80,550.00	5,319.86	47,590.20	36,300.82	-3,341.02	-4.15 %
500-0900-5589	Prof Services - Printing	500.00	500.00	00.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	399,300.00	404,450.00	5,689.86	49,681.59	45,213.32	309,555.09	76.54%
Category: E60 - Miscellaneous Expense	neous Expense							
500-0900-5600	Miscellaneous Expense	0.00	0.00	00.0	-1,259.96	0.00	1,259.96	0.00 %
500-0900-5604	Hardware - New & Renewals	7,000.00	7,000.00	00.0	0.00	491.10	6,508.90	92.98 %
500-0900-5608	Software - New & Renewals	56,000.00	56,000.00	00.00	2,487.00	337.86	53,175.14	94.96 %
500-0900-5614	Copiers & Maintenance	1,500.00	1,500.00	106.16	973.86	0.00	526.14	35.08 %
	Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00	106.16	2,200.90	828.96	61,470.14	95.30%
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr							
500-0900-5626	Xfer to Other	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88 %
	Category: E62 - Intergovernmental Tsfr Total:	216,150.00	216,150.00	18,760.72	119,145.42	0.00	97,004.58	44.88%
Category: E72 - Bond Expense	pense							
200-0900-2724	Bond Fees	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53 %
	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,143.74	22,564.06	0.00	20,437.94	47.53%
Category: E80 - Fixed Assets	sets Control Acceste Mahinlar				000			
500-0000-5816	Capital Accets - Infractructure		369 070 40	0.00	00.00		00.702'TT-	% DO.DOT
500-0900-5824	Depreciation Expense	500,000.00	500,000.00	0.00	0.00	0.00	500.000.00	100.00 %
	Category: E80 - Fixed Assets Total:	720,000.00	857,122.40	17,172.00	23,220.00	207,959.00	625,943.40	73.03%
Category: E85 - Interest Expense	Expense							
500-0900-5850	Interest Expense	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34 %
	Category: E85 - Interest Expense Total:	75,347.00	75,347.00	5,930.98	41,935.26	0.00	33,411.74	44.34%
	Expense Total:	5,316,801.42	5,397,199.17	335,118.83	2,289,824.46	276,482.42	2,830,892.29	52.45%

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Budget Report					ũ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07/	'31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Department: 0900 - Water Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Department: 0950 - Wastewater Revenue Category: R50 - Sale of Services	vater Services							
500-0950-4552	Sales - Wastewater	5,500,000.00	5,500,000.00	525,878.58 2.100.00	3,492,050.00 10.800.00	0.00	-2,007,950.00	% 10.00 % 00.0
0004-0000-000	Dates - www.commecution Category: R50 - Sale of Services Total:	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	00.0	-1,997,150.00	36.31%
Category: R60 - Miscellaneous Revenue 500-0050-4631 Xfer Wastewal	aneous Revenue Xfer Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	-2,047,150.00	36.89%
Expense								
Category: E62 - Intergovernmental Istr 500-0950-5624 Xfer to Water	verimental Isir Xfer to Water	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	0.00	1,997,150.00	36.31 %
500-0950-5631	Xfer to Wastewater Impact	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
	Expense Total:	5,550,000.00	5,550,000.00	527,978.58	3,502,850.00	0.00	2,047,150.00	36.89%
	Department: 0950 - Wastewater Surplus (Deficit):	00.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	117,111.18	79,818.43	581,597.43	-276,482.42	188,003.83	-160.53%
Fund: 510 - Wastewater Fund Department: 0950 - Wastewater	vater							
Category: R60 - Miscellaneous Revenue	aneous Revenue				12 CO 15		77 367 50	844 56 %
510-0950-4600	Miscellaneous Revenue Category: R60 - Miscellaneous Revenue Total:	0.00	3,675.00	00.0	31,037.54	0.00	27,362.54	744.56%
Category: R62 - Intergovernmental Tsfrs 510-0950-4633	vernmental Tsfrs Xfer from Other Fund	0.00	550,000.00	0.00	507,376.42	0.00	-42,623.58	7.75 %
510-0950-4625	Xfer from Sewer Sales	5,500,000.00	5,500,000.00	527,978.58	3,502,850.00	00.0	-1,997,150.00	36.31 %
	Category: R62 - Intergovernmental Tsfrs Total:	5,500,000.00	6,050,000.00	527,978.58	4,010,226.42	0.00	-2,039,773.58	33.72%
Category: R64 - Reimbursement 510-0050-4640	ursement Reimbursement Revenue	100,000.00	100,000.00	0.00	00.0	0.00	-100,000.00	100.00 %
	Category: R64 - Reimbursement Total:	100,000.00	100,000.00	00.0	0.00	0.00	-100,000.00	100.00%
	Revenue Total:	5,600,000.00	6,153,675.00	527,978.58	4,041,263.96	0.00	-2,112,411.04	34.33%
Expense Category: E01 - Personnel Expense	nel Expense							
510-0950-5000	Salary Expense	1,244,692.42	1,249,492.42	92,579.40	632,652.62	0.00	616,839.80	49.37 %
510-0950-5005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	91,228.69	0.00	65,163.31	41.6/%
510-0950-5010	Overtime Expense	100,000.00	100,000.00	7,222.64	50,018.94	0.00	49,981.00	49.98%
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Original Internet (Trutter (Context) Entropy (Context) Entro	510-0505-5020     FICA Expense       510-0505-5020     Unemployment Expense       510-0505-5030     Unemployment Expense       510-0505-5030     Worker's Comp Expense       510-0505-5030     Physical & Drug Screen Exp       510-0505-5030     Physical & Drug Screen Exp       510-0505-5030     Physical & Drug Screen Exp       510-0505-5030     Uniform Expense       510-0505-5030     Uniform Expense       510-0505-5100     Uniform Expense       510-0505-5110     Unificites - Electric       510-0505-5110     Unificites - Electric       510-0505-5110     Unificites - Electric       510-0505-5110     Unificites - Gas       510-0505-5110     Supplies - Mater       510-0505-5110     Unificites - Gas       510-0505-5110     Supplies - Gas       510-0505-5110     Supplies	70t 10 20 20 20 20 2,12	Current Total Budget 102,868.97 1,260.00 24,000.00	Period Activity	Fiscal	Encumbrances		Percent Remaining
	FICA Expense Unemployment Expense Worker's Comp Expense Health Insurance Expe Physical & Drug Screer Uniform Expense Travel & Training Expe <b>Cat</b> Cat Cat Cat Cat Cat Utilities - Electric Utilities - Gas Utilities - Maint - Build Utilities - Gas Utilities - Gas Utilities - Gas Utilities - Nater Com Exp - Tel Landline Communication Exp - ( Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools Categor Categor Communication Exp - ( Insurance Expense Fuel Expense Fuel Expense Insurance Expense Insurance Expense Insurance Expense Insurance Expense Insurance Expense Insurance Expense Insurance Expense Supplies - Operating Supplies - Chemicals Supplies - Chemicals Supplies - Lab	26 26 26 26 2,13	102,868.97 1,260.00 24,000.00		L			0
	Unemployment Expense Worker's Comp Expense Health Insurance Expe Physical & Drug Screer Uniform Expense Travel & Training Expe <b>Cat</b> <b>Cat</b> <b>Cat</b> <b>Cat</b> <b>Cat</b> <b>Cat</b> Utilities - Electric Utilities - Electric Utilities - Electric Utilities - Cans Utilities - Electric Utilities - Badiant - Build Utilities - Communication Exp - Insurance - Property Service & Repair - Vehi Tre Expense Fuel Expense Insurance Expense Insurance Expense Insurance Expense Insurance Expense Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	202 202 2,112	1,260.00 24,000.00 206.006 88	7,441.88	50,920.92	0.00	51,948.05	50.50 %
Wiley Grower Screenes         240000         340000         340000         3405557         0.00         323430           Wiley Screenes         2001111         201111         201111         201111         201112         20101         212120           Conserved Kernene         111116         11116         201114         201112         20101         212120         20101         212120         20101         212120           Conserved Kernene         11116         11112         211114         211114         211114         211114         211114         211114         211114         211114         211114         211114         211114         211114         211114         211114         2111114         211114         211114<	Worker's Comp Expense APERS Expense Health Insurance Expe Physical & Drug Screer Uniform Expense Travel & Training Expe <b>Cat</b> <b>Cat</b> <b>Cat</b> <b>Cat</b> Utilities - Electric Utilities - Electric Utilities - Gats Utilities - Gats Utilities - Maint - Build Utilities - Gats Utilities - Maint - Build Utilities - Gats Utilities - Maint - Build Utilities - Basi Utilities - Basi Utilities - Basi Utilities - Maint - Build Utilities - Gats Utilities - Gats Utilities - Basi Utilities - Communication Exp - ( Insurance - Property Service & Repair - Vehi Tre Expense Fuel Expense Insurance Expense Insurance Expense Insurance Expense Insurance Expense Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	202 266 260 21	24,000.00 206.006.88	8.88	348.29	00.00	911.71	72.36 %
Wills Expense         256,005,113         205,005,113         213,233,13         10,000         10,111           Pretrin Expense         7,123,113         200,005         1,0000         1,133,03         1,0200         1,030,00           Pretrin Expense         1,00000         1,00000         1,00000         1,133,03         1,030,00         1,030,00           Travel & Training Expense         1,000000         1,00000         1,030,00         1,030,00         1,030,00         2,946,00         2,745,00         2,745,00         2,745,00         2,745,00         2,745,00         2,756,00         2,746,00         2,745,00         2,756,00         2,746,00         2,775,00         2,756,00         2,746,00         2,756,00         2,756,00         2,746,00         2,775,00         2,756,00         2,746,00         2,775,00         2,756,00         2,746,00         2,775,00         2,756,00         2,746,00         2,775,00         2,756,00         2,756,00         2,756,00 </td <td>APERS Expense Health Insurance Expering Physical &amp; Drug Screer Uniform Expense Travel &amp; Training Expe Cat Cat Cat Cat Utilities - Electric Utilities - Maint - Build Utilities - Gas Utilities - Water Com Exp - Tel Landline Com Exp</td> <td>20 26 1 2,12</td> <td>206 006 88</td> <td>0.00</td> <td>21,787.00</td> <td>0.00</td> <td>2,213.00</td> <td>9.22 %</td>	APERS Expense Health Insurance Expering Physical & Drug Screer Uniform Expense Travel & Training Expe Cat Cat Cat Cat Utilities - Electric Utilities - Maint - Build Utilities - Gas Utilities - Water Com Exp - Tel Landline Com Exp	20 26 1 2,12	206 006 88	0.00	21,787.00	0.00	2,213.00	9.22 %
Hein Insurance Spense         200111         213123         0.00         123000         1230	Health Insurance Expe Physical & Drug Screer Uniform Expense Travel & Training Expe Cat Cat Cat Cat Utilities - Electric Utilities - Build Utilities - Maint - Build Utilities - Gas Utilities - Water Com Exp - Tel Landline Com Exp	265 1 2,122	00:000/004	15,288.86	104,525.67	00.00	101,481.21	49.26 %
Physical Degreeme         1,00000         1,0000         1,0000	Physical & Drug Screer Uniform Expense Travel & Training Expe Cat Cat Cat Cat Cat Cat Cat Cat Repairs & Maint - Builo Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline Com Exp -	1 2,12	260,811.12	19,731.81	131,032.53	0.00	129,778.59	49.76 %
Uniden Representation         1000000         1000000	Uniform Expense Travel & Training Expect Cat Cat Cat Repairs & Maint - Build Utilities - Electric Utilities - Kater Utilities - Water Com Exp - Tel Landline Com Exp - Vehicle Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Insurance Expense Fuel Expense Fuel Expense Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	2,1	1,800.00	160.20	160.20	125.00	1,514.80	84.16 %
Travidi Training Expense         Travidi Straining Expense         Tra	Travel & Training Expe Cat Cat Cat Cat Cat Cat Cat Repairs & Maint - Build Utilities - Electric Utilities - Water Com Exp - Tel Landline Communication Exp - ( Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools Categor Categor Fuel Expense Fuel Expense Fuel Expense Service & Repair - Vehi Tire Expense Fuel Expense Service & Repair - Vehi Tire Expense Service & Repair - Vehi Categor Cate	2,1	18,000.00	4,051.21	9,940.08	0.00	8,059.92	44.78 %
Category: E01 - Personnel Expense Total:         2,130,631,39         13,96(4,13)         1,099,768,44         1,55.00         1,030,737,55           relations, a Minit- Building         Repairs, & Minit- Building         1,116,81         7,127,00         1,23,000         6,575,10         1,1116,81         7,127,00           Utilities - feature         Utilities - feature         2,455,000         1,47,75,00         1,47,75,00         2,336,65         0,000         2,336,55           Utilities - feature         Utilities - feature         2,450,000         3,66,000         3,0000         1,339,35         1,339,35           Commutation for - fullar         14,275,000         1,47,75,000         1,47,75,000         3,011,85         6,59,55,44         0,000         4,735,636           Supplies - 6as         Utilities - Mare         114,275,000         1,43,75         0,000         2,336,56         0,000         4,735,036           Supplies - 8dG         Utilities - Mare         114,275,000         1,30,000         3,0000         1,39,93         1,44,42         3,44,70           Supplies - 8dG         Utilities - Mare         1,14,72         0,000         1,14,27         0,000         1,44,42         3,44,70           Supplies - 8dG         Landondi Supplies - 8dG         1,500,000         1,50	Cat Cat Repairs & Maint - Build Repairs & Maint - Build Utilities - Electric Utilities - Water Com Exp - Tel Landline Communication Exp - ( Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools Categor Tools Categor		10,000.00	143.80	7,153.90	00.00	2,846.10	28.46 %
Interventions         15,0000         15,0000         15,0000         1116,51         712709           Repairs & Mait- Building         Utilities - Rectric         43,5000         47,15500         347,15500         3756,30         47,15700         23585,55           Utilities - Rectric         Utilities - Nater         114,275600         114,275600         9,011,85         6,595,14         0.000         23585,55           Utilities - Nater         Utilities - Nater         114,275600         114,275600         9,011,85         6,595,514         0.000         23393,53           Utilities - Nater         Utilities - Nater         114,275600         9,360,00         4,355         6,593,51         0.000         4,339,35           Supplies - BKC         Utilities - Nater         110,0000         5,50000         112,0000         114,275         0,000         14,427         0,000         4,435,33         0,000         4,443,43         14,442         14,442         14,442         14,442         14,442         14,442         14,442         14,442         14,442         14,443         14,442         14,442         14,442         14,442         14,442         14,442         14,442         14,442         14,442         14,442         14,442         14,442         14,442	<ul> <li>A stounds Exp Repairs &amp; Maint - Build Utilities - Electric Utilities - Water Com Exp - Tel Landline Com unication Exp - Ne Insurance - Ne Fuel Expense Fuel Expense Fuel Expense Fuel Expense Insurance Expense - Ve Equipment Rental</li> <li>Categor</li> /ul>		2,130,631.39	159,661.35	1,099,768.84	125.00	1,030,737.55	48.38%
Rest         Total         Total <tht< td=""><td>Repairs &amp; Maint - Build Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline Com Exp - Tel Landline Communication Exp - ( Insurance - Property Sanitation Supplies - B&amp;G Janitorial Supplies and Tools Categor Tools Categor Fuel Expense Fuel Expense Fuel Expense Fuel Expense Service &amp; Repair - Vehi Tire Expense Revice &amp; Repair - Vehi Tire Expense Supplies - Office Supplies - Chemicals Supplies - Chemicals Supplies - Lab Postage Expense</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tht<>	Repairs & Maint - Build Utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline Com Exp - Tel Landline Communication Exp - ( Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools Categor Tools Categor Fuel Expense Fuel Expense Fuel Expense Fuel Expense Service & Repair - Vehi Tire Expense Revice & Repair - Vehi Tire Expense Supplies - Office Supplies - Chemicals Supplies - Chemicals Supplies - Lab Postage Expense							
Utilities - Flertic         443,5000         471,7500         23,563         40,40         23,563,55           Utilities - Water         Utilities - Water         114,75600         114,27500         3481         0.00         47330,55           Comb Rob         Comb Rob         114,27500         114,27500         3481         0.00         47330,55           Comb Rob         Comb Rob         0.011         3,55000         3,5600         0.00         4,7933,55         0.00         4,330,55           Comb Rob         0.011         3,55000         3,5600         0.00         7,30,58         7,30,58         7,000         1,34,27           Summorial Supplies and Main         11,50000         1,50000         2,146,60         3,55,32,23         4,66,53         3,4000         1,44,42         1,466         3,450,44         1,44,42         1,44,42         1,44,42<	utilities - Electric Utilities - Gas Utilities - Water Com Exp - Tel Landline Communication Exp - ( Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools Categor Tools Categor Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Categor C	15,000.00	15,000.00	0.00	6,756.10	1,116.81	7,127.09	47.51 %
Ultilites - (as         Ultilites - (as         Ultilites - (as         000         1,174.60         0,115.40         000         1,734.80         000         1,736.88         000         1,736.88         000         1,736.88         000         1,736.88         000         1,736.88         000         1,736.88         000         1,736.88         000         1,736.88         000         1,736.88         000         1,736.98         000         1,736.98         000         1,736.98         000         1,736.98         000         1,736.98         000         1,736.98         000         1,736.98         000         1,736.98         000         1,748.98         000         1,748.98         000         1,748.98         000         1,748.98         000         1,748.98         000         1,748.98         000         1,748.98         000         000         1,748.98         000         1,748.98         000         1,748.98         0000         1,748.78         000         1,748.78         000         1,748.78         000         1,748.78         000         1,748.78         000         1,748.78         000         1,748.78         000         0,000         000         000         000         000         000         000         0,000	Utilities - Gas Utilities - Water Com Exp - Tel Landline Communication Exp - ( Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools Tools Eategor Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Categor C	443,500.00	447,175.00	25,936.31	223,269.34	40.40	223,865.26	50.06 %
	Utilities - Water Com Exp - Tel Landline Communication Exp - ( Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools Tools Eategor Tools Categor Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Fuel Expense Categor	2,868.00	2,868.00	34.79	1,754.60	0.00	1,113.40	38.82 %
	Com Exp - Tel Landline Communication Exp - ( Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools Categor Tools Categor Fuel Expense Fuel Expense Fuel Expense Service & Repair - Vehi Tire Expense Fuel Expense Insurance Expense - Ve Equipment Rental C Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	114,276.00	114,276.00	9,011.85	66,925.14	0.00	47,350.86	41.44 %
	Communication Exp - ( Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Catego</b>	8,664.00	8,664.00	730.89	4,885.37	0.00	3,778.63	43.61 %
	Insurance - Property Sanitation Supplies - B&G Janitorial Supplies and Tools <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b> <b>Categor</b>	9,360.00	9,360.00	41.95	6,785.68	735.00	1,839.32	19.65 %
	sanitation Supplies - B&G Janitorial Supplies and Tools <b>Categor</b> Fuel Expense Fuel Expense Service & Repair - Vehi Tire Expense Insurance Expense - Ve Equipment Rental ( Cupplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense Supplies - Lab	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %
Supplies - 86.d       1,500.00       1,500.00       2,1569.33       3,100       -1,569.33       1,12         Indricial Supplies and Main       1,500.00       1,500.00       1,500.00       0.00       6,67.7       100.06.53         Category: E10 - Building & Grounds Exp Total:       747,168.00       75,0000       1,416.60       365,332.28       6,67.7       100.06.53         recory: E10 - Building & Grounds Exp Total:       75,0000       75,0000       3,405.61       35,98.04       1,454.95       38,447.01         reve & Repair< Vehicle	Supplies - B&G Janitorial Supplies and Tools <b>Categor</b> <b>E20 - Vehicle Expense</b> Fuel Expense Service & Repair - Vehi Tire Expense Insurance Expense - Ve Equipment Rental ( C.E30 - Supply Expense Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	110,000.00	110,000.00	5,498.10	47,693.81	1,589.35	60,716.84	55.20 %
$ \begin{array}{c} \mbox{loc} \mbox{lo} \mbox{loc} \mbox{loc} \mbox{loc} \mbox{loc} \mbo$	Janitorial Supplies and Tools <b>Categor</b> <b>: E20 - Vehicle Expense</b> Fuel Expense Service & Repair - Vehi Tire Expense Insurance Expense - Ve Equipment Rental ( <b>c</b> : E30 - Supply Expense Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	1,500.00	1,500.00	21.52	2,729.93	340.00	-1,569.93	-104.66 %
	Tools Categor Evel Expense Fuel Expense Service & Repair - Vehi Tire Expense Insurance Expense - Vé Equipment Rental Cuppuer Rental Cupplies - Office Supplies - Office Supplies - Chemicals Supplies - Lab Postage Expense	1,500.00	1,500.00	0.00	85.73	0.00	1,414.27	94.28 %
Caregory: E10 - Building & Grounds Exp Total:         747,168.00         750,83.00         42,146.60         365,232.28         4,468.63         381,142.09           r: E20 - Vehicle Expense         75,000.00         75,000.00         3,405.61         35,933.09         1,454.95         38,143.20           rete Expense         75,000.00         15,000.00         1,471.12         6,591.55         1,565.36         6,393.309           The Expense         15,000.00         15,000.00         1,471.12         6,591.55         1,565.36         6,393.309           The Expense         15,000.00         15,000.00         1,471.12         6,591.55         1,565.36         6,393.309           The Expense         15,000.00         15,000.00         1,471.12         6,591.55         1,565.36         6,393.309           The Expense - Vehicle         15,000.00         1,471.12         6,591.55         1,565.31         0.00         -2,043.31           Equipment Rental         Category: E20 - Vehicle Expense Total:         221,520.07         13,827.34         136,466.36         7,733.45           Equipment Rental         Category: E20 - Vehicle Expense Total:         221,520.07         13,827.34         136,466.36         7,733.45           Supplies - Office         5,000.00         371,779.98	Categor Categor Fuel Expense Fuel Expense Service & Repair - Vehi Tire Expense Insurance Expense - Vé Equipment Rental Cupment Rental Cupplies - Office Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	15,000.00	15,000.00	871.19	4,346.58	647.07	10,006.35	66.71 %
r: E20 - Vehicle Expense         75,000.00         75,000.00         3,405,61         3,447,01           Fuel Expense         Ter Expense         100,000.00         100,000.00         3,405,61         3,454.95         33,447.01           Fuel Expense         15,000.00         15,000.00         15,000.00         1,471.12         6,023.58         4,297.95         33,465.31           Tire Expense         15,000.00         15,000.00         15,000.00         1,471.12         6,013.591         0.00         -1,067.11           Tire Expense         15,000.00         15,000.00         15,000.00         1,471.12         6,013.591         0.00         -1,067.11           Equipment Rental         231,520.07         13,827.84         136,67.42         2,03.30         0.00         -1,067.11           Equipment Rental         231,520.07         21,520.07         13,827.84         136,66.36         77,735.45         0.00         -1,067.11           Equipment Rental         230,000.00         31,779.98         1,779.36         0.00         -1,068.729         243,236         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	r: E20 - Vehicle Expense Fuel Expense Service & Repair - Vehi Tire Expense Insurance Expense - Ve Equipment Rental Cuipment Rental Cuipment Rental Cuipment Rental Cuipment Rental Cuipment Rental Cuipment Rental Supplies - Operating Supplies - Lab Postage Expense		750,843.00	42,146.60	365,232.28	4,468.63	381,142.09	50.76%
Fuel Expense         75,000.00         75,000.00         3,405.61         35,098.04         1,454.95         38,447.01           Service & Repair - Vehicle         Tire Expense         100,000.00         100,000.00         5,010.38         6,0235.68         4,297.95         35,465.37           Tire Expense         Unsurance Expense - Vehicle         15,500.00         15,500.00         1,471.12         6,501.55         1,555.36         6,933.30           Insurance Expense - Vehicle         15,500.00         15,500.00         15,500.00         1,471.12         6,501.55         1,555.36         6,933.30           Reupiner Expense - Vehicle         15,500.00         15,500.00         15,500.00         1,771.31         0,00         -0,007.11         2,043.91         -0,00         -0,007.11         -0,00         -0,007.11         -0,00         -0,007.11         -0,00         -0,007.11         -0,00         -0,007.11         -0,00         -0,007.11         -0,00         -0,007.11         -0,00         -0,007.11         -0,00         -0,00         -0,007.11         -0,00         -0,007.11         -0,000         -0,000         -0,00         -0,00         -0,00         -0,00         -0,00         -0,00         -0,00         -0,00         -0,00         -0,00         -0,00         -0,00 </td <td>Fuel Expense Service &amp; Repair - Vehi Tire Expense Insurance Expense - Ve Equipment Rental Equipment Rental Cupplies - Office Supplies - Chemicals Supplies - Lab Postage Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fuel Expense Service & Repair - Vehi Tire Expense Insurance Expense - Ve Equipment Rental Equipment Rental Cupplies - Office Supplies - Chemicals Supplies - Lab Postage Expense							
Service & Repair - Vehicle         100,000.00         10,000.00         5,010.38         6,0235.68         4,297.95         35,466.37           The Expense         The Expense         15,000.00         15,000.00         1,471.12         6,501.55         1,565.36         6,933.09           Insurance Expense - Vehicle         15,000.00         16,520.07         16,520.07         16,520.07         16,520.07         1,067.11         0.00         -1,067.11           Equipment Retal         21,500.00         15,000.00         3,940.73         17,643.91         0.00         -2,043.91         -           Category: E20 - Vehicle Expense         221,520.07         21,520.07         13,827.84         136,466.36         7,735.45         7,735.45           :E30 - Supplies - Office         Supplies - Office         320,000.00         371,779.98         11,238.79         10,66.87.42         245,239.62           Supplies - Operating         Supplies - Operating         300,000.00         300,000.00         26,000.00         2,493.55         1,431.13           Supplies - Chemicals         5,000.00         6,000.00         2,0732.16         20,927.17         9,665.00         36,541.43           Supplies - Chemicals         Supplies - Chemicals         30,000.00         2,000.00         2,093.92	Service & Repair - Vehi Tire Expense Insurance Expense - Ve Equipment Rental Cupples - Office Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	75,000.00	75,000.00	3,405.61	35,098.04	1,454.95	38,447.01	51.26 %
Tire Expense         Tire Expense         1,500.00         1,71.12         6,501.55         1,565.36         6,933.09           Insurance Expense - Vehicle         16,520.07         16,520.07         15,000.00         1,71.12         6,501.55         1,565.36         6,933.09           Insurance Expense - Vehicle         Equipment Rental         15,000.00         15,000.00         3,940.73         17,043.91         0.00         -1,067.11           Category: E20 - Vehicle Expense Total:         221,520.07         21,520.07         13,827.84         13,616.36         7,318.26         7,735.45           Supplies - Office         Supplies - Office         5,000.00         3,71,779.98         11,238.79         10,657.42         24,62.396         2,652.96           Supplies - Operating         300,000.00         3,71,779.98         11,238.79         16,657.42         24,62.396.20         24,43           Supplies - Chemicals         300,000.00         60,000.00         26,523.16         0,632.94         19,657.42         24,043           Supplies - Chemicals         Supplies - Chemicals         300,000.00         26,023.16         2,032.774         9,657.43         81,043.73           Supplies - Lemicals         Supplies - Chemicals         2000.00         2,000.00         2,032.937         2,432.	Tire Expense Insurance Expense - Ve Equipment Rental Cupples - Office Supplies - Office Supplies - Chemicals Supplies - Lab Postage Expense	100,000.00	100,000.00	5,010.38	60,235.68	4,297.95	35,466.37	35.47 %
Insurance Expense - Vehicle         16,520.07         16,520.07         15,520.07         15,520.07         15,520.07         15,520.07         15,520.07         15,520.07         15,620.00         17,635.15         0.00         -1,067.11           Equipment Rental         Equipment Rental         15,000.00         15,000.00         3,940.73         17,043.91         0.00         -2,043.91         .           Category: E20 - Vehicle Expense         221,520.07         221,520.07         13,827.84         136,466.36         7,318.26         77,355.45           Supplies - Office         Supplies - Office         5,000.00         371,779.98         11,238.79         106,577.24         245,239.62           Supplies - Office         Supplies - Chemicals         320,000.00         371,779.98         11,238.79         106,577.24         245,239.62           Supplies - Lab         0,000.00         371,779.98         11,238.79         106,557.04         36,641.43         37,045.85           Supplies - Lab         0,000.00         60,000.00         6,000.00         6,523.16         21,433.57         1965.00         36,541.43         36,756.80           Supplies - Lab         Postage Expense         Edegory: E30 - Suphy Expense         2,000.00         2,000.00         6,523.16         21,433.57         <	rsurance Expense - Ve Equipment Rental c. E30 - Supply Expense Supplies - Office Supplies - Chemicals Supplies - Lab Postage Expense	15,000.00	15,000.00	1,471.12	6,501.55	1,565.36	6,933.09	46.22 %
Equipment Rental         15,000.00         15,000.00         3,940.73         17,043.91         0.00         -2,043.91           Category: E20 - Vehicle Expense Total:         221,520.07         221,520.07         13,827.84         136,466.36         7,735.45           Supplies - Office         221,520.07         221,520.07         13,827.84         136,466.36         7,735.45           Supplies - Office         221,520.07         21,520.07         21,527.84         136,466.36         7,735.45           Supplies - Office         2,000.00         371,779.98         11,238.79         106,872.94         19,667.42         245,395.52           Supplies - Chemicals         300,000.00         300,000.00         300,000.00         4,285.00         21,493.57         1,955.00         1,413.13           Postage Expense         Category: E30 - Supply Expense Total         887,000.00         20,000.00         4,2570.52         339,913.53         36,541.43           Postage Expense         Category: E30 - Supply Expense Total         887,000.00         21,493.57         1,955.00         1,413.13           Category: E30 - Supply Expense         Category: E30 - Supply Expense         587,000.00         21,493.57         31,349.83         36,541.43           F40 - Operations Expense <td>Equipment Rental <b>c: E30 - Supply Expense</b> Supplies - Office Supplies - Chemicals Supplies - Lab Postage Expense</td> <td>16,520.07</td> <td>16,520.07</td> <td>0.00</td> <td>17,587.18</td> <td>0.00</td> <td>-1,067.11</td> <td>-6.46 %</td>	Equipment Rental <b>c: E30 - Supply Expense</b> Supplies - Office Supplies - Chemicals Supplies - Lab Postage Expense	16,520.07	16,520.07	0.00	17,587.18	0.00	-1,067.11	-6.46 %
Category: E20 - Vehicle Expense Total:       221,520.07       13,827.84       136,466.36       7,318.26       77,735.45         :: E30 - Supply Expense       Supplies - Office       5,000.00       5,000.00       457.28       1,683.23       0.00       3,316.77         Supplies - Office       Supplies - Office       5,000.00       371,779.98       11,238.79       106,872.94       19,667.42       245,239.62         Supplies - Chemicals       Supplies - Chemicals       320,000.00       300,000.00       4,773.98       11,238.79       106,872.94       19,657.42       245,239.62         Supplies - Chemicals       Supplies - Chemicals       320,000.00       300,000.00       4,773.98       11,238.79       106,872.94       19,657.42       245,239.62         Supplies - Lab       Postage Expense       300,000.00       300,000.00       4,779.98       12,493.57       1,965.00       1,413.13         Postage Expense       Category: E30 - Supply Expense Total:       687,000.00       2,000.00       21,493.57       1,965.00       1,413.13         Postage Expense       Category: E30 - Supply Expense Total:       687,000.00       738,779.98       42,570.52       339,957.39       367,556.80       1,413.13         Credit Card Fees       Credit Card Fees       Subscriptions       51,70.33	r: E30 - Supply Expense Supplies - Office Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	15,000.00	15,000.00	3,940.73	17,043.91	0.00	-2,043.91	-13.63 %
: E30 - Supplies coffice       5,000.00       5,000.00       457.28       1,683.23       0.00       3,316,77         Supplies - Office       5,000.00       371,779.98       11,238.79       106,872.94       19,667.42       245,239.62         Supplies - Operating       320,000.00       300,000.00       300,000.00       5,523.16       209,271.74       9,682.41       81,045.85         Supplies - Lab       300,000.00       60,000.00       60,000.00       4,285.00       21,493.57       1,965.00       1,413.13         Postage Expense       60,000.00       300,000.00       60,000.00       4,285.00       21,493.57       1,965.00       1,413.13         Category: E30 - Supply Expense Total:       60,000.00       738,779.98       42,570.52       339,873.33       36,756.80       1,413.13         Category: E30 - Supply Expense Total:       687,000.00       738,779.98       42,570.52       33,873.33       36,756.80       1,413.13         Category: E30 - Supply Expense       60,000.00       738,779.98       42,570.52       33,930.52       36,756.80       1,431.33         Category: E30 - Supply Expense       60,000.00       60,000.00       5,170.33       39,095.29       0,00       0,000.00         Use & Subscriptions       5,000.00       <	r: E30 - Supply Expense Supplies - Office Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense		221,520.07	13,827.84	136,466.36	7,318.26	77,735.45	35.09%
Supplies - Office       5,000.00       5,72.8       1,683.23       0.00       3,316.77         Supplies - Operating       320,000.00       371,779.98       11,238.79       106,872.94       19,667.42       245,239.62         Supplies - Operating       300,000.00       371,779.98       11,238.79       106,872.94       19,667.42       245,239.62         Supplies - Chemicals       300,000.00       300,000.00       56,523.16       209,271.74       9,682.41       81,045.85         Supplies - Lab       60,000.00       50,000.00       60,000.00       4,255.00       21,493.57       1,965.00       36,541.43         Postage Expense       60,000.00       5,000.00       66,29       551.87       3.5,00       1,413.13         Category: E30 - Supply Expense Total       687,000.00       738,779.98       42,570.52       339,873.35       31,349.83       367,556.80         Category: E30 - Supply Expense Total       687,000.00       738,779.98       42,570.52       339,995.29       36,756.80       1,413.13         Category: E30 - Supply Expense       60,000.00       738,779.98       42,570.52       339,095.29       0.00       0,00         Credit Card Fees       15,000.00       5,170.33       39,095.29       0.00       0,00       0,00	Supplies - Office Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense							
Supplies - Operating       320,000.00       371,779.98       11,238.79       106,872.94       19,667.42       245,239,62         Supplies - Chemicals       300,000.00       300,000.00       20,5523.16       209,271.74       9,682.41       81,045.85         Supplies - Lab       60,000.00       300,000.00       4,285.00       21,493.57       1,965.00       36,541.43         Postage Expense       60,000.00       2,000.00       6,523.16       209,271.74       9,682.41       81,045.85         Category: E30 - Supply Expense       2,000.00       2,000.00       2,000.00       1,433.57       1,965.00       1,413.13         Category: E30 - Supply Expense Total:       60,000.00       738,779.98       42,570.52       339,873.35       31,349.83       367,556.80         Category: E30 - Supply Expense Total:       60,000.00       738,779.98       42,570.52       339,095.29       0.00       0,00       0,000       20,904.71         Use & Subscriptions       60,000.00       60,000.00       5,170.33       39,095.29       0.00       20,904.71         Use & Subscriptions       15,000.00       5,170.33       39,095.29       0.00       20,904.71         Dues & Subscriptions       4,000.00       6,000.00       5,170.33       39,095.29       0.00	Supplies - Operating Supplies - Chemicals Supplies - Lab Postage Expense	5,000.00	5,000.00	457.28	1,683.23	0.00	3,316.77	66.34 %
Supplies - Chemicals       300,000.00       300,000.00       26,523.16       209,271.74       9,682.41       81,045.85         Supplies - Lab       60,000.00       60,000.00       4,285.00       21,493.57       1,965.00       36,541.43         Postage Expense       2,000.00       60,000.00       4,285.00       21,493.57       1,965.00       36,541.43         Postage Expense       2,000.00       60,000.00       66.29       551.87       35.00       1,413.13         Category: E30 - Supply Expense       60,000.00       738,779.98       42,570.52       339,873.35       31,349.83       367,556.80         Credit Card Fees       60,000.00       53,779.98       42,570.52       339,095.29       0.00       20,904.71         Use & Subscriptions       15,000.00       5,170.33       39,095.29       0.00       5,004.71         Safety Program       4,000.00       4,000.00       5,170.33       39,095.29       0.00       20,904.71	Supplies - Chemicals Supplies - Lab Postage Expense	320,000.00	371,779.98	11,238.79	106,872.94	19,667.42	245,239.62	65.96 %
Supplies - Lab       60,000.00       60,000.00       4,285.00       21,493.57       1,965.00       36,541.43         Postage Expense       2,000.00       2,000.00       66.29       55.187       35.00       1,413.13         Category: E30 - Supply Expense Total:       2,000.00       738,779.98       42,570.52       339,873.35       31,349.83       367,556.80         Category: E30 - Supply Expense Total:       687,000.00       738,779.98       42,570.52       339,873.35       31,349.83       367,556.80         Credit Card Fees       60,000.00       538,779.98       42,570.52       339,873.35       31,349.83       367,556.80         Credit Card Fees       0,000.00       5,170.33       39,095.29       0.00       20,904.71         Dues & Subscriptions       5,000.00       5,170.33       39,095.29       0.00       5,943.32         Safety Program	Supplies - Lab Postage Expense	300,000.00	300,000.00	26,523.16	209,271.74	9,682.41	81,045.85	27.02 %
Postage Expense         2,000.00         2,000.00         66.29         551.87         35.00         1,413.13           Category: E30 - Supply Expense Total:         0.00.00         738,779.98         42,570.52         339,873.35         31,349.83         367,556.80           Cedit Card Fees         60,000.00         60,000.00         5,170.33         39,095.29         0.00         20,904.71           Dues & Subscriptions         5,000.00         60,000.00         5,170.33         39,095.29         0.00         5,434.32           Safety Program         4,000.00         6,000.00         5,170.33         39,095.29         0.00         5,434.32	Postage Expense	60,000.00	60,000.00	4,285.00	21,493.57	1,965.00	36,541.43	60.90 %
Category: E30 - Supply Expense Total:       687,000.00       738,779.98       42,570.52       339,873.35       31,349.83       367,556.80         :: E40 - Operations Expense       Control Contrel Contro Control Contrel Control Control Control Control Control	Contraction Figure 120 Contraction	2,000.00	2,000.00	66.29	551.87	35.00	1,413.13	70.66 %
: <b>E40 - Operations Expense</b> Credit Card Fees 60,000.00 60,000.00 5,170.33 39,095.29 0.00 20,904.71 Dues & Subscriptions 5,130.00 15,000.00 15,000.00 5,134.32 Safety Program 4,000.00 4,000.00 0.00 0.00 0.00 0.00 4,000.00	Category. ESU - Supply Experi		738,779.98	42,570.52	339,873.35	31,349.83	367,556.80	49.75%
Credit Card Fees         60,000:00         60,000:00         5,170.33         39,095.29         0.00         20,904.71           Dues & Subscriptions         15,000:00         15,000:00         521.45         9,565.68         0.00         5,434.32           Safety Program         4,000.00         4,000.00         0.00         0.00         4,000.00	r: E40 - Operation							
Dues & Subscriptions         15,000.00         15,000.00         521.45         9,565.68         0.00         5,434.32           Safety Program         4.000.00         4.000.00         0.00         0.00         4.000.00		60,000.00	60,000.00	5,170.33	39,095.29	0.00	20,904.71	34.84 %
Safety Program 4,000,00 4,000,00 0,00 0,00 0,00 0,00		15,000.00	15,000.00	521.45	9,565.68	0.00	5,434.32	36.23 %
	530 Safety Program	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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Budget Report					Ľ	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07	/31/2024
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
510-0950-5542	Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968.54	0.00 %
	Category: E40 - Operations Expense Total:	79,000.00	00.000,67	5,691.78	49,629.51	0.00	29,370.49	37.18%
Category: E55 - Professional Services	onal Services							
510-0950-5550	Prof Services - Acctg & Audit	7,400.00	7,400.00	00.00	00.00	0.00	7,400.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,000.00	2,000.00	0.00	1,003.96	0.00	996.04	49.80 %
510-0950-5586	Prof Services - Other	170,400.00	180,357.30	134,723.91	237,542.89	40,917.33	-98,102.92	-54.39 %
510-0950-5589	Prof Services - Printing	2,500.00	2,500.00	00.0	00.00	0.00	2,500.00	100.00 %
	Category: E55 - Professional Services Total:	182,300.00	192,257.30	134,723.91	238,546.85	40,917.33	-87,206.88	-45.36%
Category: E60 - Miscellaneous Expense	neous Expense							
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	250.49	491.10	7,258.41	90.73 %
510-0950-5608	Software - New & Renewals	70,240.00	70,240.00	00.0	2,292.73	35,337.88	32,609.39	46.43 %
510-0950-5614	Copiers & Maintenance	500.00	500.00	106.16	973.86	0.00	-473.86	-94.77 %
	Category: E60 - Miscellaneous Expense Total:	78,740.00	78,740.00	106.16	3,517.08	35,828.98	39,393.94	50.03%
Category: E62 - Intergovernmental Tsfr	vernmental Tsfr							
510-0950-5626	Xfer to Other	275,000.00	275,000.00	26,398.93	175,142.52	0.00	99,857.48	36.31 %
	Category: E62 - Intergovernmental Tsfr Total:	275,000.00	275,000.00	26,398.93	175,142.52	00.0	99,857.48	36.31%
Category: E72 - Bond Expense	pense							
510-0950-5722	Bond Principal Payment	1.00	1.00	0.00	00.00	0.00	1.00	100.00 %
510-0950-5724	Bond Fees	66,999.96	66,999.96	4,256.61	30,517.51	0.00	36,482.45	54.45 %
	Category: E72 - Bond Expense Total:	67,000.96	67,000.96	4,256.61	30,517.51	0.00	36,483.45	54.45%
Category: E80 - Fixed Assets	isets							
510-0950-5808	Capital Assets - Vehicles	00.00	84,568.60	-121,936.81	57,611.19	4,944.38	22,013.03	26.03 %
510-0950-5810	Capital Assets - Equipment	0.00	51,821.00	0.00	00.00	51,995.00	-174.00	-0.34 %
510-0950-5816	Capital Assets - Infrastructure	250,000.00	671,071.69	55,580.24	84,274.97	541,680.73	45,115.99	6.72 %
510-0950-5824	Depreciation Expense	500,000.00	500,000.00	0.00	27,660.55	0.00	472,339.45	94.47 %
	Category: E80 - Fixed Assets Total:	750,000.00	1,307,461.29	-66,356.57	169,546.71	598,620.11	539,294.47	41.25%
Category: E85 - Interest Expense	Expense							
510-0950-5850	Interest Expense	95,000.00	95,000.00	6,765.64	58,304.37	15,939.28	20,756.35	21.85 %
510-0950-5855	Loss	00.0	00.0	-2,000.00	-2,000.00	0.00	2,000.00	0.00 %
	Category: E85 - Interest Expense Total:	95,000.00	95,000.00	4,765.64	56,304.37	15,939.28	22,756.35	23.95%
	Expense Total:	5,308,560.42	5,936,233.99	367,792.77	2,664,545.38	734,567.42	2,537,121.19	42.74%
	Department: 0950 - Wastewater Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	217,441.01	160,185.81	1,376,718.58	-734,567.42	424,710.15	-195.32%

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Budget Report				Fe	For Fiscal: 2024 Period Ending: 07/31/2024	riod Ending: 07	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater Revenue Ceteorory: P30 - Licences Dermits & Eass							
Caregory: N20 - Licenses Permits & rees <u>515-0140-4567</u> Stormwater Rev Fees	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00 %
Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	1,800.00	12,400.00	0.00	-7,600.00	38.00%
Category: R50 - Sale of Services 515-0140-4568 Stormwater Rev - Residential	244,000.00	244.000.00	21 788 42	151 406 90	00.0	-97 593 10	37 95 %
	44,000.00	44,000.00	3,924.00	27,605.23	0.00	-16,394.77	37.26 %
Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,712.42	179,012.13	0.00	-108,987.87	37.84%
Category: R62 - Intergovernmental Tsfrs <u>515-0140-4623</u> Xfer from Other Fund	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00 %
Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	342,000.00	0.00	0.00	0.00	-342,000.00	100.00%
Category: R64 - Reimbursement 515-0140-4640	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
Category: R64 - Reimbursement Total:	0.00	300,000.00	00.0	300,000.00	0.00	0.00	0.00%
Revenue Total:	650,000.00	950,000.00	27,512.42	491,412.13	0.00	-458,587.87	48.27%
Expense Category: E80 - Fixed Assets 515-0140-5816	650 000 00	1 070 678 56	30 507 881-	18 017 23	186 197 80	866 168 53	% CO Vo
	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Expense Total:	650,000.00	1,070,678.56	-188,743.46	18,017.23	186,192.80	866,468.53	80.93%
Department: 0140 - Stormwater Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	-120,678.56	216,255.88	473,394.90	-186,192.80	407,880.66	337.99%
Fund: 525 - Depreciation - WW Department: 0900 - Water Evennes							
Category: E62 - Intergovernmental Tsfr 225-0900-5626 Xfer to Water	0.00	0.0	0.00	109,000.00	0.00	-109,000.00	0.00 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	00.0	109,000.00	0.00	-109,000.00	0.00%
Expense Total:	0.00	0.00	00.0	109,000.00	0.00	-109,000.00	0.00%
Department: 0900 - Water Total:	0.00	0.00	00.0	109,000.00	0.00	-109,000.00	0.00%
Department: 0950 - Wastewater Revenue							
Category: R62 - Intergovernmental Tsfrs 525-0950-4625 Xfer from Water	491.150.00	491.150.00	45.159.65	294.287.94	00.0	-196 862 06	40.08 %
	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%

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Budget Report				ш	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Revenue Total:	491,150.00	491,150.00	45,159.65	294,287.94	0.00	-196,862.06	40.08%
Expense Category: E62 - Intergovernmental Tsfr 525-0950-5626 Xfer to Other	0.0	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Expense Total:	0.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	491,150.00	449,150.00	45,159.65	294,287.94	0.00	-154,862.06	34.48%
Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	449,150.00	45,159.65	185,287.94	0.00	-263,862.06	58.75%
Fund: 550 - Impact - Water Department: 0900 - Water							
Revenue							
Lategory: K.d Licenses Permits & Pees 550-0900-4259 impact Fees	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	100.27 %
	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Revenue Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Department: 0900 - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Fund: 550 - Impact - Water Total:	35,000.00	35,000.00	7,200.00	35,096.00	0.00	96.00	0.27%
Fund: 555 - Impact - WW Department: 0950 - Wastewater							
Revenue							
Category: R20 - Licenses Permits & Fees 555-0950-4259 Impact Fees	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30 %
	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Revenue Total:	50,000.00	50,000.00	7,000.00	40,850.00	0.00	-9,150.00	18.30%
Expense Category: E62 - Intergovernmental Tsfr							
555-0950-5626 Xfer to Other Fund	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00 %
	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Expense Total:	0.00	0.00	0.00	123,365.00	0.00	-123,365.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%
Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	-82,515.00	0.00	-132,515.00	265.03%

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Budget Report				Ľ	For Fiscal: 2024 Period Ending: 07/31/2024	eriod Ending: 07	/31/2024
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration Revenue							
Category: R62 - Intergovernmental Tsfrs 604-0000-4623 Xfer from Other Fund	50,000.00	50,000.00	19,521.36	136,649.52	0.00	86,649.52	273.30 %
Category: R62 - Intergovernmental Tsfrs Total:	50,000.00	50,000.00	19,521.36	136,649.52	00.0	86,649.52	173.30%
Category: R85 - Interest Revenue 604-0000-4850 interest Revenue	2,000.00	2,000.00	53.47	318.57	0.00	-1,681.43	84.07 %
Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	53.47	318.57	00.00	-1,681.43	84.07%
Revenue Total:	52,000.00	52,000.00	19,574.83	136,968.09	00.0	84,968.09	163.40%
Expense Category: E62 - Intergovernmental Tsfr 604-0000-5626 Xfer to Other	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74 %
Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	43,628.13	0.00	6,371.87	12.74%
Category: E72 - Bond Expense 604-0000-5724 Bond Fees	2,000.00	2,000.00	166.67	1,166.69	0.00	833.31	41.67 %
Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	1,166.69	00.0	833.31	41.67%
Expense Total:	52,000.00	52,000.00	166.67	44,794.82	0.00	7,205.18	13.86%
Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	19,408.16	92,173.27	0.00	92,173.27	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration Revenue							
Category: R85 - Interest Revenue 606-0000-4850 Interest Revenue	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00 %
Category: R85 - Interest Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Revenue Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Department: 0000 - Administration Total:	0.00	0.00	1,255.15	8,804.88	00.0	8,804.88	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	1,255.15	8,804.88	0.00	8,804.88	0.00%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Fynence							
Category: E62 - Intergovernmental Tsfr 620-0900-5676 Xfer to Water	1 884 000 00	1 884 000 00		18 787 980		01 717 005 1	% EU VL
	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%
Expense Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	00.00	1,394,717.19	74.03%
Department: 0900 - Water Total:	1,884,000.00	1,884,000.00	0.00	489,282.81	0.00	1,394,717.19	74.03%

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Budget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Percent emaining		41.25 %	41.25%	41.25%	41.25%	0.00%	131.03%
Variance Favorable Percent (Unfavorable) Remaining		-777,060.35	-777,060.35	-777,060.35	-777,060.35	617,656.84	10,595,670.58 131.03%
Encumbrances		0.00	0.00	0.00	0.00	0.00	-2,118,156.97
Fiscal Activity		1,106,939.65	1,106,939.65	1,106,939.65	1,106,939.65	617,656.84	4,627,162.57
Period Activity		158,975.00	158,975.00	158,975.00	158,975.00	158,975.00	991,453.97
Current Total Budget		1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	0.00	-8,086,664.98
Original Total Budget		1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	0.00	-8,176,496.58
			Category: R50 - Sale of Services Total:	Revenue Total:	Department: 0950 - Wastewater Total:	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	Report Surplus (Deficit):
	- Wastewater	Category: R50 - Sale of Services 150-4546 Infrastructure Fee				Fund: 620 - 10/2023	
	Department: 0950 - Wastewater Revenue	Category: R50 620-0950-4546					

28.70%	11,565.21	19,942.99	8,791.80	1,007.96	40,300.00	40,300.00	nse	E40 - Operations Expense
82.41%	3,708.63	102.34	689.03	172.24	4,500.00	4,500.00		E30 - Supply Expense
44.87%	11,551.77	95.59	14,095.65	1,906.04	25,743.01	25,743.01		E20 - Vehicle Expense
53.37%	5,030.32	346.56	4,048.12	310.55	9,425.00	9,425.00	nds Exp	E10 - Building & Grounds Exp
45.44%	264,922.23	1,542.17	316,535.41	48,362.83	582,999.81	588,939.81	se	E01 - Personnel Expense
								Expense
36.69%	-249,228.52	0.00	430,071.48	50,312.25	679,300.00	679,300.00	Revenue Surplus (Deficit):	
100.00%	-1,000.00	0.00	0.00	0.00	1,000.00	1,000.00		R64 - Reimbursement
28.07%	-155,297.45	0.00	398,002.55	50,312.25	553,300.00	553,300.00	& Fees	R20 - Licenses Permits & Fees
74.34%	-92,931.07	0.00	32,068.93	0.00	125,000.00	125,000.00		R10 - Taxes - Sales
								Revenue
							ing & Development	Department: 0120 - Planning & Development
30.76%	73,542.59	54,147.05	111,410.36	9,839.83	239,100.00	237,100.00	Department: 0110 - Information Technology Total:	
30.76%	73,542.59	54,147.05	111,410.36	9,839.83	239,100.00	237,100.00	Expense Total:	
28.79%	65,956.08	54,147.05	108,996.87	9,839.83	229,100.00	227,100.00	(pense	E60 • Miscellaneous Expense
83.30%	416.51	0.00	83.49	0.00	500.00	0.00		E20 - Vehicle Expense
75.47%	7,170.00	0.00	2,330.00	0.00	9,500.00	10,000.00	se	E01 - Personnel Expense
								Expense
							nation Technology	Department: 0110 - Information Technology
40.43%	-3,203,687.42	-16,453.78	4,735,843.17	602,633.52	7,923,076.81	7,938,656.81	Department: 0100 - Administration Surplus (Deficit):	
59.00%	462,615.40	16,453.78	305,074.01	63,259.96	784,143.19	768,563.19	Expense Total:	
23.55%	22,506.80	0.00	73,043.20	22,500.00	95,550.00	95,000.00	¥5	E68 - Donation Expense
94.66%	14,294.40	0.00	805.60	120.00	15,100.00	15,100.00	(pense	E60 - Miscelianeous Expense
35.38%	33,410.32	6,825.81	54,203.87	17,253.56	94,440.00	84,290.00	vices	E55 - Professional Services
70.70%	75,905.53	2,064.48	29,391.99	935.00	107,362.00	107,362.00	nse	E40 - Operations Expense
4.78%	377.41	425.89	7,096.70	683.43	7,900.00	7,900.00		E30 - Supply Expense
21.98%	802.20	0.00	2,847.80	642.26	3,650.00	3,650.00		E20 - Vehicle Expense
40.14%	18,973.32	5,354.11	22,945.57	2,912.20	47,273.00	47,273.00	nds Exp	E10 - Building & Grounds Exp
71.78%	296,345.42	1,783.49	114,739.28	18,213.51	412,868.19	407,988.19	se	E01 - Personnel Expense
								Expense
42.11%	-3,666,302.82	0.00	5,040,917.18	665,893.48	8,707,220.00	8,707,220.00	Revenue Total:	
35.91%	-107,731.71	0.00	192,268.29	23,839.21	300,000.00	300,000.00		R85 - Interest Revenue
41.67%	-2,819,585.69	0.00	3,947,414.31	563,916.33	6,767,000.00	6,767,000.00	tal Tsfrs	R62 - Intergovernmental Tsfrs
213.11%	2,131.06	0.00	3,131.06	-5,330.00	1,000.00	1,000.00	evenue	R60 - Miscellaneous Revenue
45.21%	-741,116.48	0.00	898,103.52	83,467.94	1,639,220.00	1,639,220.00		R15 - Taxes - Property
								Revenue
							nistration	Department: 0100 - Administration
								Fund: 001 - General Fund
emaining	(Unfavorable) Remaining	Encumbrances	Activity	Activity	Total Budget	Total Budget		Category
Percent	Variance Favorable		Fiscal	Period	Current	Original		
mary	Group Summary	•						

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For Fiscal: 2024 Period Ending: 07/31/2024

14,000.00 724,667.82 5 -45,367.82 7 735.00 7,500.00 7,500.00 8,235.00 8,235.00 8,235.00 659,200.00 659,200.00 659,200.00 659,200.00 5,000.00 9,055.90 26,150.00 2,5,150.00 2,5,250.00 10,927.00 7,80.00 7,50.00 7,500.00 9,000 7,500.	<b>55,888.12</b> -5,575.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	55,888.12 -5,575.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 $8,717.80$ 55,888.12 $375,098.61$ $26$ -5,575.87 $54,972.87$ $-2$ 0.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.002,269.670.000.002,269.670.000.002,269.670.000.002,269.670.000.002,269.670.0054,248.57317,430.5654,248.57365,808.844,592.7326,576.341,088.807,514.292,206.508,774.8361.02968.853,189.0119,444.151,487.002,615.69664.394,626.9130,864.90252,100.7330,864.90252,100.7330,864.90252,100.7330,864.90252,100.73	0.00 $8,717.80$ $4,781.78$ $55,878.12$ $375,098.61$ $26,511.43$ $32$ $0.00$ $1.7430.56$ $0.00$ $2.269.67$ $0.00$ $2.269.67$ $0.00$ $2.269.67$ $0.00$ $2.269.67$ $0.00$ $2.269.67$ $0.00$ $-1.266.200.00$ $0.00$ $-1.266.200.00$ $0.00$ $-2.276.200.27$ $0.000$ $-2.286.200.00$ $0.000$ $-2.286.200.00$ $0.000$ $-2.286.200.00$ $0.000$ $-2.286.200.00$ $0.000$ $-2.286.200.00$ $0.000$ $-2.286.200.00$ $0.000$ $0.286.200.00$
		Activity 22,220.80 8,717.80 375,098.61 54,972.87 0.00 2,269.67 0.00 2,269.67 2,269.67 2,269.67 17,430.56 1,935.00 384,531.00 6,200.00 410,096.56 365,808.84 26,576.34 7,514.29 8,774.83 968.85 19,444.15 2,615.69 4,626.91	Activity Encui 22,220.80 8,717.80 375,098.61 2,269.67 0.00 2,269.67 2,269.67 2,269.67 2,269.67 2,269.67 17,430.56 1,935.00 384,531.00 6,200.00 410,096.56 365,808.84 26,576.34 7,514.29 8,774.83 968.85 19,444.15 2,615.69 4,626.91	ActivityEncumbrances(Unfav $22,220.80$ -300.0025 $8,717.80$ $4,781.78$ 25 $8,717.80$ $26,511.43$ $323$ $54,972.87$ $26,511.43$ $323$ $54,972.87$ $26,511.43$ $73$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $2,269.67$ $0.00$ $0.00$ $2,269.67$ $0.00$ $5$ $2,269.67$ $0.00$ $5$ $2,269.67$ $0.00$ $5$ $2,269.67$ $0.00$ $5$ $2,269.67$ $0.00$ $-12$ $1,7,430.56$ $0.00$ $-12$ $1,7,430.56$ $0.00$ $-12$ $1,935.00$ $0.00$ $-274$ $6,200.00$ $0.00$ $-284$ $365,808.84$ $5.00$ $345$ $2,576.34$ $360.41$ $20$ $7,514.29$ $68.66$ $11$ $8,774.83$ $1,248.60$ $16$ $968.85$ $0.00$ $112$ $19,444.15$ $2,996.21$ $12$ $2,615.69$ $6,010.15$ $2$ $4,626.91$ $0.00$ $3$

8/5/2024 2:07:33 PM

1	1,412.36	-16,864.68	-23,054.08	1,573.25	-41,331.12	-11,005.25	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	Department: (
	4,933.04	16,864.68	99,733.40	17,040.07	121,531.12	91,205.25	Expense Total:	
-119.20%	-36,149.26	15,190.50	51,284.63	2,610.00	30,325.87	0.00		E80 - Fixed Assets
28.52%	4,306.07	1,613.75	9,180.18	2,081.61	15,100.00	15,100.00		E30 - Supply Expense
48.08%	20,756.53	60,43	22,355.04	2,396.14	43,172.00	43,172.00		E10 - Building & Grounds Exp
48.64%	16,019.70	0.00	16,913.55	9,952.32	32,933.25	32,933.25		Expense E01 - Personnel Expense
	-3,520.68	0.00	76,679.32	18,613.32	80,200.00	80,200.00	Revenue Surplus (Deficit):	
	-3,520.68	0.00	76,679.32	18,613.32	80,200.00	80,200.00		R50 - Sale of Services
							<u>o</u>	Department: 0410 - Parks - Mills Park & Pool Revenue
27.36%	-122,783.37	-3,260.00	329,167.14	56,854.22	448,690.51	448,690.51	Department: 0400 - Parks Surplus (Deficit):	
48.17%	501,216.63	3,260.00	536,032.86	66,745.78	1,040,509.49	1,040,509.49	Expense Totai:	
78.67%	8,139.02	0.00	2,206.98	289.78	10,346.00	10,346.00		E85 - Interest Expense
49.63%	34,146.30	0.00	34,653.70	4,976.04	68,800.00	68,800.00		E72 - Bond Expense
0.10%	18.50	0.00	18,086.50	0.00	18,105.00	18,105.00		E60 - Miscellaneous Expense
56.50%	23,165.00	3,190.00	14,645.00	3,190.00	41,000.00	41,000.00		E55 - Professional Services
59.60%	298.00	0.00	202.00	0.00	500.00	500.00		E40 - Operations Expense
56.34%	338.05	70.00	191.95	0.00	600.00	600.00		E30 - Supply Expense
45.98%	18,666.77	0.00	21,930.53	2,083.07	40,597.30	40,597.30		E20 - Vehicle Expense
85.89%	3,306.82	0.00	543.18	0.00	3,850.00	3,850.00		E10 - Building & Grounds Exp
48.22%	413,138.17	0.00	443,573.02	56,206.89	856,711.19	856,711.19		E01 - Personnel Expense
								Expense
41.90%	-624,000.00	0.00	865,200.00	123,600.00	1,489,200.00	1,489,200.00	<b>Revenue Surplus (Deficit):</b>	
100.00%	-6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	1	R66 - Sale of Equipment
41.67%	-618,000.00	0.00	865,200.00	123,600.00	1,483,200.00	1,483,200.00		R62 - Intergovernmental Tsfrs
								Revenue
								Department: 0400 - Parks
31.93%	-23,543.19	-37,446.46	87,628.75	40,526.45	73,725.48	73,725.48	Department: 0300 - Court Surplus (Deficit):	
45.12%	302,166.04	37,446.46	330,082.02	39,226.60	669,694.52	669,694.52	Expense Totai:	
56.60%	2,191.48	0.00	1,680.52	212.32	3,872.00	3,872.00	1	E60 - Miscellaneous Expense
100.00%	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00		E55 - Professional Services
41.67%	62,302.26	36,789.42	50,429.52	0.00	149,521.20	149,521.20		E40 - Operations Expense
66.93%	8,031.94	570.79	3,397.27	839.07	12,000.00	12,000.00		E30 - Supply Expense
48.68%	8,759.93	86.25	9,149.82	1,130.10	17,996.00	17,996.00		E10 - Building & Grounds Exp
44.91%	216,380.43	0.00	265,424.89	37,045.11	481,805.32	481,805.32		Expense E01 - Personnel Expense
Percent Remaining	Variance Favorable Percent (Unfavorable) Remaining	Encumbrances	Fiscal Actīvity	Period Activity	Current Total Budget	Original Total Budget		Category
·/3	For Fiscal: 2024 Period Ending: 07/31/2024	yr Fiscal: 2024 Pu	2					Budget Report

		Expense E10 - Building & Grounds Exp		R74 - Sponsorships	R36 - Park Program Fees	Revenue	Department: 0440 - Parks - Alcoa			E80 - Fixed Assets	E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R74 - Sponsorships	R60 - Miscellaneous Revenue	R50 - Sale of Services	R36 - Park Program Fees	R33 - Rental Fees	R30 - Membership Fees	Department: 0430 - Parks - Bishop			Expense E10 - Building & Grounds Exp		Revenue R74 - Sponsorships	Department: 0420 - Parks - Midland	Category		Budget Report
Department: 0440 - Parks - Alcoa Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):	i				Department: 0430 - Parks - Bishop Surplus (Deficit):	Expense Total:									Revenue Surplus (Deficit):	1							Department: 0420 - Parks - Midland Surplus (Deficit):	Expense Total:	1	<b>Revenue Surplus (Deficit):</b>	1				
-20,016.00	25,516.00	25,516.00	5,500.00	5,000.00	500.00			-979,349.51	1,785,274.51	0.00	120,925.00	32,123.40	59,200.00	10,000.00	701,448.00	861,578.11		805,925.00	98,500.00	5,000.00	122,500.00	148,000.00	154,450.00	277,475.00		-14,904.00	46,904.00	46,904.00	32,000.00	32,000.00		Original Total Budget		
-20,016.00	25,516.00	25,516.00	5,500.00	5,000.00	500.00			-1,052,624.82	1,858,549.82	31,500.00	120,925.00	32,123.40	59,200.00	14,000.00	739,223.31	861,578.11		805,925.00	98,500.00	5,000.00	122,500.00	148,000.00	154,450.00	277,475.00		-14,904.00	46,904.00	46,904.00	32,000.00	32,000.00		Current Total Budget		
-1,181.61	1,306.61	1,306.61	125.00	0.00	125.00			-77,990.79	143,965.48	0.00	10,698.78	3,335.27	6,699.96	834.04	49,618.51	72,778.92		65,974.69	4,000.00	460.91	19,637.00	11,031.80	8,208.98	22,636.00		-1,826.07	1,826.07	1,826.07	0.00	0.00		Period Activity		
-8,369.58	10,607.08	10,607.08	2,237.50	1,500.00	737.50			-599,691.33	1,030,235.90	31,547.00	64,860.18	20,468.87	42,009.19	5,725.25	360,813.21	504,812.20		430,544.57	45,290.56	727.91	78,006.13	62,104.00	93,614.72	150,801.25		-26.45	17,326.45	17,326.45	17,300.00	17,300.00		Fiscal Activity	!	F
-3,107.85	3,107.85	3,107.85	0.00	0.00	0.00			-98,154.99	97,954.99	31,500.00	7,792.32	4,122.62	1,520.48	5,300.00	47,719.57	0.00	•	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00		0.00	0.00	0.00	0.00	0.00		Encumbrances		For Fiscal: 2024 Period Ending: 07/31/2024
8,538.57	11,801.07	11,801.07	-3,262.50	-3,500.00	237.50			354,778.50	730,358.93	-31,547.00	48,272.50	7,531.91	15,670.33	2,974.75	330,690.53	356,765.91		-375,580.43	-53,209.44	-4,272.09	-44,493.87	-85,896.00	-61,035.28	-126,673.75		14,877.55	29,577.55	29,577.55	-14,700.00	-14,700.00		Favorable Percent (Unfavorable) Remaining	Variance	eriod Ending: 07
42.66%	46.25%	46.25%	59.32%	70.00%	-47.50%			33.70%	39.30%	-100.15%	39.92%	23.45%	26.47%	21.25%	44.73%	41.41%		46.60%	54.02%	85,44%	36.32%	58.04%	39.52%	45.65%		99.82%	63.06%	63.06%	45.94%	45.94%		Percent Remaining		1/31/2024

Department: 0510		E30 - Supply Expense		R15 - Taxes - Property	Department: 0510 - Fire - Springhill Vol Revenue			E85 - interest Expense	E80 - Fixed Assets	E72 - Bond Expense	E60 - Miscellaneous Expense	E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	E01 - Personnel Expense	Expense		R68 - Donation Revenue	R66 - Sale of Equipment	R62 - Intergovernmental Tsfrs	R60 - Miscellaneous Revenue	R33 - Rental Fees	R20 - Licenses Permits & Fees	R15 - Taxes - Property	Revenue	Department: 0500 - Fire	Department:		Expense E10 - Building & Grounds Exp		R36 - Park Program Fees	Department: 0450 - Parks - Ashley Revenue	Calegory	C-++++++++++++++++++++++++++++++++++++	
Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	Expense Total:	1	Revenue Surplus (Deficit):	1		Department: 0500 - Fire Surplus (Deficit):	Expense Total:	• • •											<b>Revenue Surplus (Deficit):</b>	I									Department: 0450 - Parks - Ashley Surplus (Deficit):	Expense Total:	I	Revenue Surplus (Deficit):	1				
	50,000.00	50,000.00	55,000.00	55,000.00		-1,565,070.60	5,730,520.60	30,000.00	0.00	174,000.00	10,900.00	1,600.00	14,000.00	119,800.00	144,310.97	195,807.96	5,040,101.67		4,165,450.00	0.00	25,000.00	4,120,000.00	250.00	18,000.00	1,500.00	700.00			0.00	7,000.00	7,000.00	7,000.00	7,000.00		iotal pauger	Original Total Budget	
5 000 00	50,000.00	50,000.00	55,000.00	55,000.00		-1,562,237.99	5,727,687.99	30,000.00	3,107.39	174,000.00	10,900.00	1,600.00	14,000.00	119,800.00	144,310.97	195,807.96	5,034,161.67		4,165,450.00	0.00	25,000.00	4,120,000.00	250.00	18,000.00	1,500.00	700.00			0.00	7,000.00	7,000.00	7,000.00	7,000.00		iotal punget	Current	
1 3 77 C	3,011.41	3,011.41	736.57	736.57		-36,818.15	380,901.15	2,216.03	0.00	14,468.58	1,000.00	0.00	0.00	9,183.70	4,788.50	12,212.58	337,031.76		344,083.00	0.00	0.00	343,333.00	0.00	0.00	750.00	0.00			27.53	209.97	209.97	237.50	237.50			Period	
	19,715.21	19,715.21	28,715.66	28,715.66		-738,163.77	3,164,560.07	16,427.42	56,892.61	100,364.85	4,375.26	164.82	170.00	39,336.31	71,963.35	85,492.47	2,789,372.98		2,426,396.30	1,240.46	0.00	2,403,331.00	0.00	18,480.00	2,700.00	644.84			3,351.07	1,111.43	1,111.43	4,462.50	4,462.50				
000	0.00	0.00	0.00	0.00		-11,729.09	11,729.09	0.00	0.00	0.00	0.00	0.00	0.00	7,433.29	1,200.28	2,357.24	738.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			Forumbrances	
	30,284.79	30,284.79	-26,284.34	-26,284.34		812,345.13	2,551,398.83	13,572.58	-53,785.22 -1,730.88%	73,635.15	6,524.74	1,435.18	13,830.00	73,030.40	71,147.34	107,958.25	2,244,050.41		-1,739,053.70	1,240.46	-25,000.00	-1,716,669.00	-250.00	480.00	1,200.00	-55.16			3,351.07	5,888.57	5,888.57	-2,537.50	-2,537.50		(ontavorable) vernamme	Variance Favorable	
-20 01%	60.57%	60.57%	47.79%	47.79%		52.00%	44.55%	45.24%	1,730.88%	42.32%	59.86%	89.70%	98.79%	60.96%	49.30%	55.13%	44.58%		41.75%	0.00%	100.00%	41.67%	100.00%	-2.67%	-80.00%	7.88%			0.00%	84.12%	84.12%	36.25%	36.25%		veniar	Percent	

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Company         Description         <		5							
Solution leader         Solution leader <t< td=""><td>33 37</td><td>267,051.: 6,149.:</td><td>8,258.14 750.00</td><td>403,375.58 2,700.03</td><td>48,505.86 0.00</td><td>678,685.05 9,600.00</td><td>678,685.05 9,600.00</td><td></td><td><b>Expense</b> E01 - Personnel Expense E10 - Building &amp; Grounds Exp</td></t<>	33 37	267,051.: 6,149.:	8,258.14 750.00	403,375.58 2,700.03	48,505.86 0.00	678,685.05 9,600.00	678,685.05 9,600.00		<b>Expense</b> E01 - Personnel Expense E10 - Building & Grounds Exp
G00 - Police         Northical:         Submit Number of Ending:         Northical:         Submit Number of Ending:         Northical:         Number of Ending:         Numbe	<del>و</del> ور	<b>5 66</b> 5 66	0.00	357,099.99 <b>357,099.99</b>	0.00	357,000.00 <b>357,000.00</b>	307,000.00 <b>307,000.00</b>	Revenue Surplus (Deficit):	Revenue Revenue R64 - Reimbursement
For Hick: 2024 Period Ending: 071           Solution Revenue Ethnocus Eurplus (Deficit):         Tatal Budget Tatal Revenue Ethnocus Revenue Ethnocus Revenue Ethnocus Eurplus (Deficit):         Tatal Budget Tatal Revenue Ethnocus Eurplus (Deficit):         Tatal Budget Tatal Revenue Ethnocus Eurplus (Deficit):         Tatal Budget Tatal Revenue Ethnocus Eurplus (Deficit):         Tatal Budget Tatal Revenue Ethnocus Eurplus (Deficit):         Tatal Revenue Tatal Revenue Tatal Revenue Ethnocus Eurplus (Deficit):         Tatal Revenue Tatal Reven	3	240,226.(	0.00	-268,055.21	-33,525.18	-508,281.21	-503,281.21	Department: 0610 - Police - Dispatch Surplus (Deficit):	Department: 0670 - Dolice - SBO
Kon-Pelice         Coliginal Coliginal Period         Coursent Field         Period Field         Field Field         Fiel	ŏ	283,226.0	0.00	295,055.21	33,525.18	578,281.21	573,281.21	Expense Total:	
For Fiscal: 2004 Period Ending: 073           Bit Profile         Current         Period         Fiscal: 2004 Period Ending: 073           Store         780.00         780.00         10al Budget         Artivity         Artivity         Fiscal: 2004 Period Ending: 073           Store         780.00         780.00         13.38.92         3.39.08         15.607.61         0.00         -310.02           Store         5.000.00         13.38.92         3.39.08         15.607.61         0.00         -320.00         -320.000		282,493.7 732.2	0.00	290,787.44 4,267.77	33,525.18 0.00	573,281.21 5,000.00	573,281.21 0.00	I	E01 - Personnel Expense E64 - Reimbursement
For Fiscal         Current Total Budget         Current Total Budget         Current Total Budget         Period Activity         Fiscal Fiscal Fiscal Fiscal Fouribances         Winnee Fiscal Fiscal Fouribances         Winnee Fiscal Fiscal Fouribances         Winnee Fiscal Fiscal Fouribances         Winnee Fiscal Fouribances         Winnee Fiscal Fouribances         Winnee Fiscal Fouribances         Winnee Fiscal Fouribances         Winnee Fiscal Fouribances         Winnee Fiscal Fouribances         Winnee Fiscal Fouribances         Winnee Fouribances         Fouribances         Winnee Fouribances           for Fiscal         Conrent         Fiscal         Conrent         Fouribances         Fouribances		-43,000.(	0.00	27,000.00	0.00	70,000.00	70,000.00	Revenue Surplus (Deficit):	Exaense
Original Ingention Spense Sion Spense Sion Spense Stopense St		-43,000.0	0.00	27,000.00	0.00	70,000.00	70,000.00		Revenue R60 - Miscellaneous Revenue
Con-Police         Original Total Budget         Current Total Budget         Period Activity         Fiscal Fiscal Activity         Fiscal Fisc									Department: 0610 - Police - Dispatc
For Fiscal: 2024 Period Ending: 07/3         Current Total Budget         Period Current Period Ending: 07/3         Fiscal Fiscal: 2024 Period Ending: 07/3           600 - Police         780.00         780.00         780.00         780.00         Fiscal Ending: 07/3           s.ß Forditures         780.00         780.00         780.00         780.00         1.002           ellaneous Revenue         1.648.000.00         1.71.33.00         61.14         469.98         0.00           ellaneous Revenue         1.648.000.00         1.648.000.00         1.00.00         2.000.00         2.000.00         3.256.69           ellaneous Revenue         1.648.000.00         1.91.2480.00         1.00.00         2.000.00         <	33 45.60%	2,065,814.3	-28,358.14	-2,436,060.73	-332,288.72	-4,530,233.20	-4,489,937.20	Department: 0600 - Police Surplus (Deficit):	
For Fiscal: 2024 Period Ending: 07/3           Original Total Budget         Current Total Budget         Period Activity         Fiscal Fiscal         Furthere Fiscal		2,992,570.5	28,358.14	3,429,123.40	475,808.83	6,450,052.12	6,402,417.20	Expense Total:	
For Fiscal: 2024 Period Ending: 07/3         Current Period         Fiscal: 2024 Period Ending: 07/3           is00 - Police         Total Budget         Total Budget         Total Budget         Fiscal:         Eventee           s For Fiscal: 2024 Period Ending: 07/3         Total Budget         Total Budget         Fiscal:         Eventee           s For Fiscal: 2024 Period Ending: 07/3         Total Budget         Total Budget         Fiscal:         Eventee           s For Fiscal: 2024 Period Ending: 07/3         Total Budget         Total Budget         Activity         Eventee           s For Fiscal: 2024 Period Ending: 07/3         Total Budget         Total Budget         Activity         Eventee           s For Fiscal: 2024 Period Ending: 07/3         Total Budget         Total Budget         Activity         Eventee           s For Fiscal: 2024 Period Ending: 07/3         Total Budget         Activity         Eventee         Science           governmental Tsfr         780.00         12.38.90         15.482.000         10.00         -3.000           governmental Tsfr         2.33.700.00         2.300.00         0.00         -2.200.05.91         3.265.93           governmental Stp         Activity         Fiscal: 2024 Period Ending: 1.32.23         0.00         2.200.00         2.200.00           <		-107,027.4 84,047.4	0.00	14,616.08	41,434.00 1,821.15	98,663.51	0.00 98,663.51		E85 - Interest Expense
For Fiscal:         Chiginal Total Budget         Current Total Budget         Period Activity         Fiscal:         2024 Period Ending: 07/3 Warance Fiscal:         Variance Variance Variance           s.6 orfeitures         S.6 orfeitures         780.00         780.00         67.14         489.98         0.00         -310.02           s.6 orfeitures         5,000.00         12,338.92         3,359.08         67.14         489.98         0.00         -310.02           governmental Tsfrs         5,000.00         12,338.92         3,359.08         15,607.61         0.00         3,268.69           of Equipment         5,000.00         137,333.00         961,331.00         0.00         -2,00.05.51         -2,10,1.73.9.94		421,976.4	0.00	328,316.90	47,169.27	176 000 00	926,293.34		E72 - Bond Expense
Con-Police         Original Total Budget         Current Total Budget         Period Total Budget         Ford Fiscal         Europe Fiscal         Variance Variance           s.6 oricitures governmental Tsfis         S.6 oricitures         780.00         780.00         67.14         469.98         0.00         -310.02         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.00         -200.02         -200.02         -200.02         -200.02         -200.02		19,263.6	0.00	14,436.33	2,341.60	33,700.00	33,700.00		E70 - Grant Expense
Original Iotal Budget         Current Total Budget         Period Activity         Fisal Encumbrances         Variance Variance Variance Fisal         Variance Fisal         Var		47,453.7	5,670.50	45,496.73	32,628.46	98,621.00	85,325.00		E60 - Miscellaneous Expense
Original Intra Budget         Current Total Budget         Current Activity         Period Activity         Fiscal Activity         Variance Fiscal Fiscal Period         Variance Fiscal Fisca Fiscal Fiscal Fiscal Fiscal Fiscal Fiscal Fiscal Fiscal		5,756.4	160.00	1,083.53	0.00	7,000.00	7,000.00		E55 - Professional Services
For Fiscal:         2024 Period         Endity:         Fiscal:         Set Fiscal:         Variance         Variance <t< td=""><td></td><td>4,899.1</td><td>0.00</td><td>5,980.88</td><td>179.00</td><td>10,880.00</td><td>10,880.00</td><td></td><td>E40 - Operations Expense</td></t<>		4,899.1	0.00	5,980.88	179.00	10,880.00	10,880.00		E40 - Operations Expense
For Fiscal: 2024 Period Ending: 07/         Variance           Original         Current         Period         Fiscal         Sale           600 - Police         Total Budget         Total Budget         Activity         Activity         Encumbrances         (Unfavorable)           8. Foreitures         Sale         780.00         780.00         12,388.92         3,359.08         15,607.61         0.00         -310.02           ellaneous Revenue         5,000.00         1,648,000.00         1,389.20         3,359.08         15,607.61         0.00         -326.69           ellaneous Revenue         1,648,000.00         1,333.00         961,331.00         0.00         -686,669.00           of Equipment         23,700.00         2,300.00         2,000.00         2,		27,656.7	7,936.18	22,816.29	7,783.45	58,409.25	58,200.00		E30 - Supply Expense
For Fiscal: 2024 Period Ending: 07/           Variance         Variance           Original         Current         Period         Fiscal         Variance           S60 - Police         Total Budget         Total Budget         Activity         Activity         Enumbrances         (Unfavorable)         R           600 - Police         S6 Forietures         780.00         780.00         67.14         469.98         0.00         -310.02           ellaneous Revenue         5.000.00         1,548.000.00         1,648.000.00         137.333.00         961.331.00         0.00         -32.00.00           of Equipment         23.700.00         23.700.00         20.00.00<		164,505.9	9,089.24	177,537.98	26,063.09	351,133.21	344,003.54		E20 - Vehicle Expense
For Fiscal: 2024 Period Ending: 07/3           Original         Current         Period         Fiscal:         Variance           Inda Budget         Total Budget         Total Budget         Activity         Activity         Revenues         Current         Period         Fiscal         Favorable           600 - Police         780.00         780.00         780.00         67.14         469.98         0.00         -310.02           elianeous Revenue         5.000.00         12,338.92         3.359.08         15,607.61         0.00         3.268.69           elianeous Revenue         5.000.00         12,338.92         3.359.08         15,607.61         0.00         3.268.69           of Equipment         1,648,000.00         137,333.00         961,331.00         0.00         -25,000.00           t Revenue         233,700.00         233,700.00         233,700.00         2,000.00         -20,000.00           t Revenue         1,912,480.00         1,919,818.92         143,520.11         93,062.67         0.00         -20,00.00           t Revenue         4,691,842.89         4,598,842.89         305,855.54         2,395,005.51         2,097.44         2,301,739.94		72,298.5	3,404.78	90,805.56	10,472.59	166,508.92	146,508.92		E10 - Building & Grounds Exp
Isoo - Police         Original Total Budget         Current Total Budget         Period Total Budget         Fiscal Fiscal Activity         Current Fiscal Fiscal Favorable         Variance Fiscal Favorable         Variance Fiscal Favorable           s. Forfeitures elianeous Revenue of Equipment t Revenue         780.00         780.00         770.00         770.00         770.00         67.14         469.98         0.00         -310.02           s. Forfeitures elianeous Revenue         5,000.00         1,648,000.00         137,333.00         961,331.00         0.00         -300.00           of Equipment t Revenue         233,700.00         2,300.00         2,000.00	94 48.99%	2,301,739.9	2,097.44	2,395,005.51	305,855.54	4,698,842.89	4,691,842.89		Expense
For Fiscal: 2024 Period Ending: 07/3           Variance         Variance           Original         Current         Period         Fiscal         Variance           Favorable         Total Budget         Total Budget         Total Budget         Activity         Activity         Encumbrances         (Unfavorable)           s& Forfeitures         780.00         780.00         780.00         67.14         469.98         0.00         -310.02           elianeous Revenue         5,000.00         12,338.92         3,359.08         15,607.61         0.00         -3268.69           governmental Isfrs         1,648,000.00         137,333.00         961,331.00         0.00         -25,000.00           of Equipment         0.00         233,700.00         233,700.00         760.89         13,654.08         0.00         -22,004.592	25 48.27%	-926,756.2	0.00	993,062.67	143,520.11	1,919,818.92	1,912,480.00	Revenue Surplus (Deficit):	
For Fiscal:         2024 Period Ending: 07/3           Variance         Variance           Original         Current         Period         Fiscal         Variance           Food-Police         Total Budget         Total Budget         Total Budget         Activity         Encumbrances         (Unfavorable)           s& Forfeitures         780.00         780.00         5.000.00<		-220,045.5	0.00	13,654.08	760.89	233,700.00	233,700.00		R70 - Grant Revenue
For Fiscal: 2024 Period Ending: 07/2           Variance         Variance           Original         Current         Period         Fiscal         Variance           Variance         Variance         Variance         Variance         Variance           600 - Police         Total Budget         Total Budget         Total Budget         Activity         Activity         Encumbrances         (Unfavorable)         R           s& Forfeitures         780.00         780.00         780.00         67.14         469.98         0.00         -310.02         -310.02         -310.02         -310.02         -3000         -3000         -32,000.00         -32,000.00         -32,000.00         -32,000.00         -32,000.00         -25,000.00		2,000.0	0.00	2,000.00	2,000.00	0.00	0.00		<b>R68 - Donation Revenue</b>
For Fiscal: 2024 Period Ending: 07/3         Variance         Original       Current       Period       Fiscal       Variance         Id00 - Police       Total Budget       Total Budget       Total Budget       Activity       Activity       Encumbrances       (Unfavorable)         s& Forfeitures       780.00       780.00       780.00       67.14       469.98       0.00       -310.02         governmental Tsfrs       1,648,000.00       1,648,000.00       137,33.00       961,331.00       0.00       -886,669.00		-25,000.0	0.00	0.00	0.00	25,000.00	25,000.00		R66 - Sale of Equipment
For Fiscal: 2024 Period Ending: 07/3 Variance Original Current Period Fiscal Variance Fiscal Favorable Total Budget Total Budget Activity Encumbrances (Unfavorable) Re s& Forfeitures Figure 5,000.00 12,338.92 3,359.08 15,607.61 0.00 3,268.69		-686,669.0	0.00	961,331.00	137,333.00	1,648,000.00	1,648,000.00		R62 - Intergovernmental Tsfrs
For Fiscal: 2024 Period Ending: 07/3 Variance Original Current Period Fiscal Favorable Total Budget Total Budget Activity Encumbrances (Unfavorable) Re 600 - Police 5 & Forfeitures 780.00 780.00 67.14 469.98 0.00 -310.02	59 -26.49%	3,268.6	0.00	15,607.61	3,359.08	12,338.92	5,000.00		R60 - Miscelianeous Revenue
For Fiscal: 2024 Peri Original Current Period Fiscal Total Budget Total Budget Activity Encumbrances	)2 39.75%	-310.0	0.00	469.98	67.14	780.00	780.00		Revenue RAO - Fines & Forfeitures
For Fiscal: 2024 Peri Original Current Period Fiscal Total Budget Total Budget Activity Encumbrances									Department: 0600 - Police
	ce le f ₽) Ren	Varianc Favorabi (Unfavorabie	Encumbrances	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		Category
	07/31	priod Ending:	yr Fiscal: 2024 Pe	F					Budget Report

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For Fiscal: 2024 Period Ending: 07/31/2024

			E62 - Intergovernmental Tsfr	Department: 0800 - Street Expense			Expense E62 - Intergovernmental Tsfr		R50 - Sale of Services	Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue				E62 - Intergovernmental Tsfr	Expense		R10 - Taxes - Sales	Revenue	Fund: 002 - Sales Tax Fund Department: 0100 - Administration				E55 - Professional Services	E40 - Operations Expense	E30 - Supply Expense	Expense	Department: 0630 - Police - K9			E60 - Miscellaneous Expense	Category	
Fund: 003 - Franchise Fees Fund Surplus (Deficit):	Department: 0800 - Street Total:	Expense Total:			Department: 0100 - Administration Surplus (Deficit):	Expense Total:	I	Revenue Surplus (Deficit):	1		Fund: 002 - Sales Tax Fund Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):	Expense Total:	1		Revenue Surplus (Deficit):				Fund: 001 - General Fund Surplus (Deficit):	Department: 0630 - Police - K9 Total:	Expense Total:						Department: 0620 - Police - SRO Surplus (Deficit):	Expense Total:			
1,679.00	1,158,321.00	1,158,321.00	1,158,321.00		1,160,000.00	175,000.00	175,000.00	1,335,000.00	1,335,000.00		0,00	0.00	6,592,000.00	6,592,000.00		6,592,000.00	6,592,000.00			563.26	10,300.00	10,300.00	3,000.00	5,500.00	1,800.00			-383,785.05	690,785.05	2,500.00	Original Total Budget	
1,679.00	1,158,321.00	1,158,321.00	1,158,321.00		1,160,000.00	175,000.00	175,000.00	1,335,000.00	1,335,000.00		0.00	0.00	6,592,000.00	6,592,000.00		6,592,000.00	6,592,000.00			-71,705.08	10,300.00	10,300.00	3,000.00	5,500.00	1,800.00			-333,785.05	690,785.05	2,500.00	Current Total Budget	
30,767.28	94,746.81	94,746.81	94,746.81		125,514.09	14,583.33	14,583.33	140,097.42	140,097.42		7,265.65	7,265.65	549,333.00	549,333.00		556,598.65	556,598.65			139,221.59	2,715.12	2,715.12	669.74	1,157.72	887.66			-48,505.86	48,505.86	0.00	Period Activity	
123,725.51	671,453.36	671,453.36	671,453.36		795,178.87	102,083.31	102,083.31	897,262.18	897,262.18		-43,602.39	-43,602.39	3,845,331.00	3,845,331.00		3,801,728.61	3,801,728.61			952,386.24	4,972.40	4,972.40	2,467.52	1,617.22	887.66			-48,975.62	406,075.61	0.00	Fiscal Activity	
-113.55	113.55	113.55	113.55		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00			-315,767.52	36.88	36.88	0.00	0.00	36.88			-9,008.14	9,008.14	0.00	Encumbrances	
121,932.96 -7,262.24%	486,754.09	486,754.09	486,754.09		-364,821.13	72,916.69	72,916.69	-437,737.82	-437,737.82		-43,602.39	-43,602.39	2,746,669.00	2,746,669.00		-2,790,271.39	-2,790,271.39			708,323.80	5,290.72	5,290.72	532.48	3,882.78	875.46			275,801.29	275,701.30	2,500.00	Favorable Percent (Unfavorable) Remaining	Variance
7,262.24%	42.02%	42.02%	42.02%		31.45%	41.67%	41.67%	32.79%	32.79%		0.00%	0.00%	41.67%	41.67%		42.33%	42.33%			987.83%	51.37%	51.37%	17.75%	70.60%	48.64%			82.63%	39.91%	100.00%	Percent Remaining	

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		R10 - Taxes - Sales	Department: 0800 - Street	Departmei		Expense E62 - Intergovernmental Tsfr		R10 - Taxes - Sales	Department: 0600 - Police Revenue	Departm		Expense E62 - Intergovernmental Tsfr		R10 - Taxes - Sales	Department: 0500 - Fire Revenue		Denartme		Expense E62 - Intergovernmental Tsfr		R10 - Taxes - Sales	Department: 0400 - Parks Revenue	Department: 0200 -		Expense E62 - Intergovernmental Tsfr		R10 - Taxes - Sales	рерагители: 0200 - Алилаї солитої Веление	Fund: 005 - Designated Tax Fund	Category		Budget Report
	Revenue Surplus (Deficit):	Ι		Department: 0600 - Police Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):	I		Department: 0500 - Fire Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):	1			Denartment: 0400 - Parks Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):	· · ·		Department: 0200 - Animal Control Surplus (Deficit):	Expense Total:	ł	Revenue Surplus (Deficit):	1					
	1,977,600.00	1,977,600.00		0.00	1,648,000.00	1,648,000.00	1,648,000.00	1,648,000.00		0.00	1,648,000.00	1,648,000.00	1,648,000.00	1,648,000.00			0.00	659,200.00	659,200.00	659,200.00	659,200.00		0.00	659,200.00	659,200.00	659,200.00	659,200.00			Originai Total Budget		
	1,977,600.00	1,977,600.00		0.00	1,648,000.00	1,648,000.00	1,648,000.00	1,648,000.00		0.00	1,648,000.00	1,648,000.00	1,648,000.00	1,648,000.00			0.00	659,200.00	659,200.00	659,200.00	659,200.00		0.00	659,200.00	659,200.00	659,200.00	659,200.00			Total Budget	Circont	
	166,979.61	165,979.61		1,816.66	137,333.00	137,333.00	139,149.66	139,149.66		1,816.66	137,333.00	137,333.00	139,149.66	139,149.66			726.86	54,933.00	54,933.00	55,659.86	55,659.86		726.86	54,933.00	54,933.00	55,659.86	55,659.86			Activity	Deriod	
	1,140,518.59	1,140,518.59		-10,898.85	961,331.00	961,331.00	950,432.15	950,432.15		-10,898.85	961,331.00	961,331.00	950,432.15	950,432.15			4,358,14	384,531.00	384,531.00	380,172.86	380,172.86		-4,358.14	384,531.00	384,531.00	380,172.86	380,172.86			Activity	Licos	For
	0.00	0.00		0.00	0,00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		1	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			Encumbrances		For Fiscal: 2024 Period Ending: 07/31/2024
1	-837,081.41	-837,081.41		-10,898.85	686,669.00	686,669.00	-697,567.85	-697,567.85		-10,898.85	686,669.00	686,669.00	-697,567.85	-697,567.85			-4,358.14	274,669.00	274,669.00	-279,027.14	-279,027.14		-4,358.14	274,669.00	274,669.00	-279,027.14	-279,027.14			(Unfavorable) Remaining	Variance	riod Ending: 07,
1	42.33%	42.33%		0.00%	41.67%	41.67%	42.33%	42.33%		0.00%	41.67%	41.67%	42.33%	42.33%			0.00%	41.67%	41.67%	42.33%	42.33%		0.00%	41.67%	41.67%	42.33%	42.33%			Remaining	Percent	/31/2024

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For Fiscal: 2024 Period Ending: 07/31/2024

Fund: (			E40 - Operations Expense	E01 - Personnel Expense		R40 - Fines & Forteitures	Revenue	Fund: 030 - Act 1236 of 1995 Court Department: 0300 - Court		Depart		ES5 - Professional Services	Expense		R68 - Donation Revenue	Department: 0200 - Animal Control Revenue	Fund: 020 - Animal Control Donation	Func	Departr		E85 - Interest Expense	E62 - intergovernmental Tsfr	F<30300	202 - Infelest verende	Revenue	Department: 0100 - Administration	Fund: 007 - Investment Account	Fund			E62 - Intergovernmental Tsfr	Expense	Category
Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	Department: 0300 - Court Surplus (Deficit):	Expense Total:	ł		incontact and for the former of the second sec	December Complete (Definit).			Fund: 020 - Animal Control Donation Surplus (Dencit):	Department: 0200 - Animal Control Surplus (Deficit):	Expense Total:			Revenue Surplus (Deficit):				Fund: 007 - Investment Account Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):	Expense Total:	I		-	Revenue Surplus (Deficit):				Fund: 005 - Designated Tax Fund Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Expense Total:			
0.00	0.00	401,250.00	396,050.00	5,200.00		401,250.00			0.00	0.00	2,500.00	2,500.00		z,500.00	2,500.00			-342,000.00	-342,000.00	342,000.00	0.00	342,000.00		0.00	>			0.00	0.00	1,977,600.00	1,977,600.00		Original Total Budget
0.00	0.00	401,250.00	396,050.00	5,200.00	101,630.00	401,250.00			0.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00			-342,000.00	-34 <b>Z,000</b> .00	342,000.00	0.00	342,000.00		0.00	>			0.00	0.00	1,977,600.00	1,977,600.00		Current Total Budget
0.00	0.00	19,274.87	18,880.03	394.84	13,474.07	19,274.87			-508.70	-508,70	508.70	508.70		0.00	0.00			3,817.59	3,817.59	-3,815.95	-3,815.95	0.00		1.64				7,266.65	2,179.61	164,800.00	164,800.00		Period Activity
0.00	0.00	170,764.61	168,000.73	2,763.88	10,004.01	170,764.61			-/81.59	-781.59	781.59	781.59		0.00	0.00			22,596.00	22,596.00	-20,040.00	-20,040.00	0.00		2,556.00	; 1 ; ; ;			-43,595.39	-13,081.41	1,153,600.00	1,153,600.00		Fiscal Activity
0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	) )			0.00	0.00	0.00	0.00		Encumbrances
0.00	0.00	230,485.39	228,049.27	2,436.12	-230,403.33	-230,485.39			-/81.59	-781.59	1,718.41	1,718.41		-2,500.00	-2,500.00			364,596.00	364,596.00	362,040.00	20,040.00	342,000.00		2,000.00	1			-43,595.39	-13,081.41	824,000.00	824,000.00		variance Favorable Percent (Unfavorable) Remaining
0.00%	0.00%	57.44%	57.58%	46.85%	0/ +++. / C	57.44%			0.00%	0.00%	68.74%	68.74%		100.00%	100.00%			106.61%	106.61%	105.86%	0.00%	100.00%		0.00%				0.00%	0.00%	41.67%	41.67%		Percent Remaining

	Revenue R10 - Taxes - Sales	Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire				Expense E40 - Operations Expense		Revenue R15 - Taxes - Property	Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire				<b>Expense</b> E62 - Intergovernmental Tsfr		R10 - Taxes - Sales	Revenue	Fund: 045 - Park 1/8 SalesTax O & M	F			<b>Expense</b> F60 - Miscellaneous Expense		Revenue R40 - Fines & Forfeitures	Department: 0300 - Court	Fund: 031 - Act 1809 of 2001 Court Auto	Category	Budget Report
Revenue Surplus (Deficit):			Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	Department: 0500 - Fire Surplus (Deficit):	Expense Total:	1	Revenue Surplus (Deficit):			Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	Department: 0400 - Parks Surplus (Deficit):	Expense Total:	1	Revenue surplus (Denaty:				Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	Department: 0300 - Court Surplus (Deficit):	Expense Total:		Revenue Surplus (Deficit):		i	uto		
2,472,000.00	2,472,000.00		0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00		0.00	0.00	824,000.00	824,000.00	824,000.00	824,000.00			0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			Original Total Budget	
2,472,000.00	2,472,000.00		0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00		0.00	0.00	824,000.00	824,000.00	024,000.00	824,000.00			0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			Current Total Budget	
208,724.49	208,724.49		20,286.68	20,286.68	0.00	0.00	20,286.68	20,286.68		907.83	907.83	68,667.00	68,667.00	02,274.03	69,574.83			-8,941.86	-8,941.86	11,861.36	11,861.36	2,919.50	2,919.50			Period Activity	
1,425,648.23	1,425,648.23		28,453.95	28,453.95	1,084.46	1,084.45	29,538.41	29,538.41		-5,452.93	-5,452.93	480,669.00	480,669.00	4/3,210.07	475,216.07	1 1 1		-22,144.51	-22,144.51	48,678.51	48,678.51	26,534.00	26,534.00			Fiscal Activity E	For
0.00	0.00		-1,287.87	-1,287.87	1,287.87	1,287.87	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1		-341.09	-341.09	341.09	341.09	0.00	0.00			Encumbrances	Fiscal: 2024 Pe
-1,046,351.77	-1,046,351.77		27,166.08	27,166.08	25,627.67	25,627.67	1,538.41	1,538.41		-5,452.93	-5,452.93	343,331.00	343,331.00	-340,700.33	-348,783.93			-22,485.60	-22,485.60	-13,019.60	-13,019.60	-9,466.00	-9,466.00			Variance Favorable Percent (Unfavorable) Remaining	For Fiscal: 2024 Period Ending: 07/31/2024
42.33%	42.33%		0.00%	0.00%	91.53%	91.53%	-5.49%	-5.49%		0.00%	0.00%	41.67%	41.67%	0/00.31	42.33%			0.00%	0.00%	-36.17%	-36.17%	26.29%	26.29%			Percent Remaining	/31/2024

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For Fiscal: 2024 Period Ending: 07/31/2024

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
								0
Expense E62 - Intergovernmental Tsfr		2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
	Expense Total:	2,472,000.00	2,472,000.00	206,000.00	1,442,000.00	0.00	1,030,000.00	41.67%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	2,724.49	-16,351.77	0.00	-16,351.77	0.00%
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	1	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	9,398.48	0.00	-5,601.52	37.34%
Expense								
E60 - Miscellaneous Expense	1	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
	Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	38.48	0.00	38.48	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police	_							
R40 - Fines & Forfeitures		12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629,78	63.58%
	Revenue Surplus (Deficit):	12,000.00	12,000.00	268.54	4,370.22	0.00	-7,629.78	63.58%
Expense								
E40 - Operations Expense	1	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100,00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
F	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	268.54	4,370.22	0.00	4,370.22	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	1	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	5,330.00	0.00	2,830.00	-113.20%
Expense E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,571.08	-71.08	-2.84%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	0.00	5,330.00	-2,571.08	2,758.92	0.00%

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0.00%	40,074.03	0.00	-48,074,03	0.00	0.00	0.00	Department: 0410 - Parks - Millis Park & Pool Lotai:	
0.00%	48,074.03	0.00	-40,074,02	0.00	0.00	0.00	expense local:	
0.00%	48,674,63	0,00	-48,674.63	0.00	0.00	0.00		E80 - Fixed Assets
							al Capital Asset Fund Park & Pool	Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0410 - Parks - Mills Park & Pool
17.93%	364,876.66	-600,833.22	-1,069,273.65	-350,478.94	-2,034,983.53	-2,637,070.00	Fund: 080 - Street Fund Surplus (Deficit):	
0.56%	7,286.68	-580,966.67	-702,918.88	-292,225.29	-1,291,172.23	-1,773,294.03	Department: 0800 - Street Surplus (Deficit):	
24.94%	1,270,673.52	580,966.67	3,243,407.04	621,626.13	5,095,047.23	5,577,169.03	Expense Total:	
72.26%	389,148.80	89,032.86	60,386.25	0.00	538,567.91	800,000.00	1	E90 - Construction Projects
-96.75%	-911,283.07	99,395.29	1,753,742.02	344,808.18	941,854.24	1,541,000.00		E80 - Fixed Assets
93.56%	53,762.57	829.10	2,873.33	147.74	57,465.00	57,465.00		E60 - Miscellaneous Expense
33.71%	240,749.37	327,890.81	145,471.38	87,599.19	714,111.56	362,290.00		ESS - Professional Services
86.33%	282,459.67	3,675.00	41,065.33	5,333.92	327,200,00	327.200.00		EAD - Operations Expense
65.45%	325,106.82	30,016.53	141,598.13	32,351.16	496,721.48	478,504.08		FBD - Sundly Expense
44.11%	124,533.67	25,986.87	131,801.96	26,151.02	282.322.50	282.322.50		EDO - Mahirla Expanse
50.20%	123,864.58	3,995.21	118,897.26	11,864.71	246,757.05	243,139,96		F10 - Building & Grounds Fyn
43.11%	642,331.11	145.00	847,571.38	113,370.21	1,490,047.49	1,485,247.49		E01 - Personnel Expense
JJ.2.1/0	-1,200,000.07	0.00	2,340,400.10	222,400.04	3,003,073.00	3,003,073.00	Kevende Sarbias (Dencir):	•
200.00%	V0 700 070 F	0.00	1 FAN 400 16	20.0	00.01/	1 001 075 00		R85 - Interest Kevenue
100.00%	-775 00	0.00	1,100,000	0.00 00:000/HOT	1,377,000.00	1,377,000.00		R62 - Intergovernmental istrs
41 67%		0.00	1 153 600 00 1 153 600 00	164 800 00	1 977 500 00	1 977 600 00		R60 - Miscellaneous Revenue
2007 71%	14 965 71	0.00	16/65 71	5 D// 11	1,300,000.00	1,300,000.00		R15 - Taxes - Property
1 1 2%	-15 333 00	0.00	1 353 667 00	156 480 99	1 368 000 00	430,000,00		R10 - Taxes - Sales
QK 11%	-138 201 55	0 00	17 אכל על	J 175 7/				Revenue
								Department: 0800 - Street
48.08%	357,589.98	19,866.55	366,354.77	58,253.65	743,811.30	863,775.97	Department: 0140 - Stormwater Total:	
48.08%	357,589.98	19,866.55	366,354.77	58,253.65	743,811.30	863,775.97	Expense Total:	
-38.65%	-1,112.02	0.00	3,989.39	494.06	2,877.37	165,000.00	1	E80 - Fixed Assets
41.05%	79,054.25	16,145.00	97,360.75	23,707.81	192,560.00	150,760.00		E55 - Professional Services
22.50%	2,069.86	2,400.00	4,730.14	0.00	9,200.00	9,200.00		E40 - Operations Expense
89.19%	22,972.43	1,051.55	1,733.98	161.18	25,757.96	25,400.00		E30 - Supply Expense
76.29%	30,009.94	0.00	9,324.62	1,091.58	39,334.56	39,334.56		E20 - Vehicle Expense
50.85%	2,294.16	225.00	1,992.84	0.00	4,512.00	4,512.00		E10 - Building & Grounds Exp
47.34%	222,301.36	45.00	247,223.05	32,799.02	469,569.41	469.569.41		
								Department: 0140 - Stormwater
								Fund: 080 - Street Fund
emaning Britaning			ACOMIN	ACTIVITY	iotal proget	iotal sugget		Category
Percent	Variance Favorable			Period	Current	Original		
31/2024	For Fiscal: 2024 Period Ending: 07/31/2024	r Fiscal: 2024 Pe	Fo					Budget Report

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			<b>Expense</b> E62 - Intergovernmental Tsfr		R85 - Interest Revenue	Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue	F			R85 - Interest Revenue	R62 - Intergovernmental Tsfrs	Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration Revenue	Fund:			E85 - interest Expense	E80 - Fixed Assets	Expense	Department: 0800 - Street			E80 - Fixed Assets	Expense Expense				Expense E80 - Fixed Assets	Department: 0430 - Parks - Bishop	Category	Budget Report
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):	Expense Total:	I	Revenue Surplus (Deficit):	1	n d	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):	Revenue Surplus (Deficit):	1		α α	Fund: 090 - Long Term Governmental Capital Asset Fund Total:	Department: 0800 - Street Total:	Expense Total:	1919				Department: 0500 - Fire Total:	Expense Total:				Department: 0430 - Parks - Bishon Total:			-		
0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00	30,000.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0,00		0.00	0.00	0.00	0.00		Original Total Budget	
0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00	30,000.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		Current Total Budget	
0.00	0.00	3,180.73	3,180.73	3,180.73	3,180.73		3,491.79	3,491.79	3,491.79	311.06	3,180.73		-900,902.85	-900,902.85	-900,902.85	-13,000.00	-887,902.85			0.00	0.00	0.00		0.00	0 00	0.00	0.00		Period Activity	
0.00	0.00	22,604.95	22,604.95	22,604.95	22,604.95		24,494.31	24,494.31	24,494.31	4,961.11	19,533.20		-3,282,201.33	-3,145,087.09	-3,145,087.09	-145,814.12	-2,999,272.97			-56,892.61	-56,892.61	-56,892.61			-31 547 00	-31 547 00	-31,547.00		Fiscal Activity	F
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0,00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00		Encumbrances	For Fiscal: 2024 Period Ending: 07/31/2024
0.00	0.00	7,395.05	7,395.05	-7,395.05	-7,395.05		-5,505.69	-5,505.69	-5,505.69	4,961.11	-10,466.80		3,282,201.33	3,145,087.09	3,145,087.09	145,814.12	2,999,272.97			56,892.61	56,892.61	56,892.61			31 547 00	31.547.00	31,547.00		Variance Favorable Percent (Unfavorable) Remaining	eriod Ending: 07
0.00%	0.00%	24.65%	24.65%	24.65%	24.65%		18.35%	18.35%	18.35%	0.00%	34.89%		0.00%	0.00%	0.00%	0.00%	0.00%			0.00%	0.00%	0.00%		0.00/0	n nn%	0.00%	0.00%		Percent Remaining	1/31/2024

	Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue R85 - Interest Revenue	Fund: 182 - 2023 In			Expense E85 - Interest Expense		R85 - Interest Revenue	<b>Revenue</b> R62 - Intergovernmental Tsfrs	Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street				R85 - Interest Revenue	Department: 0400 - Parks	De		Revenue R10 - Taxes - Sales	Department: 0100 - Administration			E22 - bond Expense E85 - Interest Expense	Expense	Department: 0000 - Administration	Fund: 114 - 2016 Bond Fund	Category	Budget Report
Revenue Surplus (Deficit):		Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	Department: 0800 - Street Surplus (Deficit):	Expense Total:	I	Revenue Surplus (Deficit):			nd Fund	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	Department: 0400 - Parks Surplus (Deficit):	<b>Revenue Surplus (Deficit):</b>	1		Department: 0100 - Administration Surplus (Deficit):	Revenue Surplus (Deficit):			Department: 0000 - Administration Total:	Expense Total:						
22,000.00	22,000.00	521,877.00	521,877.00	0.00	0.00	521,877.00	0.00	521,877.00		0.00	50,000.00	50,000.00	50,000.00		3,296,000.00	3,296,000.00	3,296,000.00		3,346,000.00	3,346,000.00	1,672,525.00	1 673 475 00			Original Total Budget	
22,000.00	22,000.00	221,877.00	221,877.00	300,000.00	300,000.00	521,877.00	0.00	521,877.00		0.00	50,000.00	50,000.00	50,000.00		3,296,000.00	3,296,000.00	3,296,000.00		3,346,000.00	3,346,000.00	1,672,525.00	1 673 475 00			Current Total Budget	
2,566.94	2,566.94	59,202.23	59,202.23	0.00	0.00	59,202.23	837.99	58,364.24		281,336.29	3,986.97	3,986.97	3,986.97		278,299.32	278,299.32	278,299.32		950.00	950.00	0.00	950.00			Period Activity	
18,169.08	18,169.08	46,380.56	46,380.56	298,746.28	298,746.28	345,126.84	4,414.84	340,712.00		473,386.81	39,163.13	39,163.13	39,163.13		1,900,864.31	1,900,864.31	1,900,864.31		1,466,640.63	1,466,640.63	265,690.63	1.200,950,00			Fiscal Activity	Fo
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00			Encumbrances	r Fiscal: 2024 Pe
-3,830.92	-3,830.92	-175,496.44	-175,496,44	1,253.72	1,253.72	-176,750.16	4,414.84	-181,165.00		473,386.81	-10,836.87	-10,836.87	-10,836.87		-1,395,135.69	-1,395,135.69	-1,395,135.69		1,879,359.37	1,879,359.37	1,406,834.37	472,525.00			variance Favorable Percent (Unfavorable) Remaining	For Fiscal: 2024 Period Ending: 07/31/2024
17.41%	17.41%	79,10%	79.10%	0.42%	0.42%	33.87%	0.00%	34.71%		0.00%	21.67%	21.67%	21.67%		42.33%	42.33%	42.33%		56.17%	56.17%	84.11%	28.24%			Percent Remaining	/31/2024

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49.15%	-2,554,401.29	0.00	2,642,583.71	414,937.26	5,196,985.00	5,235,722.00		R50 - Sale of Services
								Fund: 500 - Water Fund Department: 0900 - Water Revenue
65.86%	4,396,196.31	0.00	-2,278,803.69	-843,431.70	-6,675,000.00	-6,675,000.00	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	
65.86%	4,396,196.31	0.00	-2,278,803.69	-843,431.70	-6,675,000.00	-6,675,000.00	Department: 0800 - Street Surplus (Deficit):	
63.22%	4,219,842.16	0.00	2,455,157.84	864,348.11	6,675,000.00	6,675,000.00	Expense Total:	
63.22%	4,219,842.16	0.00	2,455,157.84	864,348.11	6,675,000.00	6,675,000.00	1	Expense E90 - Construction Projects
0.00%	176,354.15	0.00	176,354.15	20,916.41	0.00	0.00	Revenue Surplus (Deficit):	
0.00%	176,354.15	0.00	176,354.15	20,916.41	0.00	0.00		R85 - interest Revenue
								Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue
-0.24%	24.34	0.00	10,024.34	1,423.01	10,000.00	10,000.00	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	
-0.24%	24.34	0.00	10,024.34	1,423.01	10,000.00	10,000.00	Department: 0800 - Street Surplus (Deficit):	
-0.24%	24.34	0.00	10,024.34	1,423.01	10,000.00	10,000.00	Revenue Surplus (Deficit):	
-0.24%	24.34	0.00	10,024.34	1,423.01	10,000.00	10,000.00	1	R85 - Interest Revenue
								Revenue
								Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street
,135.46%	-142,425.27 4,135.46%	0.00	-138,981.27	52,280.83	3,444.00	3,444.00	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	
4,135.46%	-142,425.27 4,	0.00	-138,981.27	52,280.83	3,444.00	3,444.00	Department: 0800 - Street Surplus (Deficit):	
20.38%	129,998.63	0.00	508,001.37	83.33	638,000.00	638,000.00	Expense Total:	
20.38%	129,998.63	0.00	508,001.37	83.33	638,000.00	638,000.00	1	E72 - Bond Expense
				•				Expense
42.47%	-272.423.90	0.00	369.020.10	52,364.16	641,444.00	641,444.00	Revenue Surplus (Deficit):	
42.15%	-272,080.73	0.00	204,303.27	745 8U	5 000 00	2 000 00		R85 - Interest Revenue
	; ; ; ; ;	>						
								Department: 0800 - Street
								Fund: 185 - Street Bond 2016 DS
170.24%	-37,452.83	0.00	-15,452.83	-12,948.85	22,000.00	22,000.00	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	
170.24%	-37,452.83	0.00	-15,452.83	-12,948.85	22,000.00	22,000.00	Department: 0800 - Street Surplus (Deficit):	
0.00%	-33,621.91	0.00	33,621.91	15,515.79	0.00	0.00	Expense Total:	
0.00%	-33,621.91	0.00	33,621.91	15,515.79	0.00	0.00		<b>Expense</b> E62 - Intergovernmental Tsfr
Percent emaining	Favorable Percent (Unfavorable) Remaining	Encumbrances	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		Category
+707 /TC	roi riskali. 2024 reiloo erioing, 07/31/2024 Variance	yı Fisçal: 2024 Fi	2					enniser vehor r
31/2024	ariad Fading: 07/3	vr Fieral: 2024 Pe	Fo					Rudget Report

For Fiscal: 2024 Period Ending: 07/31/2024

Budget Report

Expense E01 - Personne! Expense E10 - Building & Grounds Exp E20 - Vehicle Expense	Revenue R60 - Miscellaneous Revenue R62 - Intergovernmental Tsfrs R64 - Reimbursement	Department: 09 Fund: 510 - Wastewater Fund Department: 0950 - Wastewater	Expense E62 - Intergovernmental Tsfr	Department: 0950 - Wastewater Revenue R50 - Sale of Services R60 - Miscellaneous Revenue	Departme		E80 - Hixed Assets E85 - Interest Expense	E72 - Bond Expense	E62 - Intergovernmental Tsfr	ESD - Michallanaphic Expanse	E40 - Operations Expense	E30 - Supply Expense	E20 - Vehicle Expense	E10 - Building & Grounds Exp	END - Derconnel Exnense	R62 - Intergovernment R64 - Reimbursement	R60 - Miscellaneous Revenue	Category
	Revenue Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit): Fund: 500 - Water Fund Surplus (Deficit):	Expense Total:	Revenue Surplus (Deficit):	Department: 0900 - Water Surplus (Deficit):	Expense Total:										Revenue Surplus (Deficit):		
2,125,831.39 747,168.00 221,520.07	0.00 5,500,000.00 100,000.00 <b>5,600,000.00</b>	0.00 20,420.58	5,550,000.00 <b>5,550,000.00</b>	5,500,000.00 50,000.00 <b>5,550,000.00</b>	20,420.58	5,316,801.42	75,347.00	43,002.00	216,150.00	64,500.00	491,500.00	1,711,200.00	111,500.00	114,130.66	1,370,171.76	100,000.00 5,337,222.00	1,500.00	Original Total Budget
2,130,631.39 750,843.00 221,520.07	3,675.00 6,050,000.00 <u>100,000.00</u> <b>6,153,675.00</b>	0.00	5,550,000.00 5,550,000.00	5,500,000.00 50,000.00 <b>5,550,000.00</b>	117,111.18	5,397,199.17	75,347.00	43,002.00	216,150.00	64,500.00	531,500.00 404 450 00	1,604,525.35	111,500.00	114,130.66	1,374,971.76	100,000.00 5,514,310.35	2,325.35	Current Total Budget
159,661.35 42,146.60 13,827.84	0.00 527,978.58 0.00 <b>527,978.58</b>	0.00 79,818.43	527,978.58 527,978.58	527,978.58 0.00 <b>527,978.58</b>	79,818.43	335,118.83	5,930.98	3,143.74	18,760.72	106.16	36,893.14	134,660.61	4,848.89	7,292.79	100,619.94	0.00 <b>414,937.26</b>	0.00	Period Activity
1,099,768.84 365,232.28 136,466.36	31,037.54 4,010,226.42 0.00 <b>4,041,263.96</b>	0.00 581,597.43	3,502,850.00 <b>3,502,850.00</b>	3,502,850.00 0.00 <b>3,502,850.00</b>	581,597.43	2,289,824.46	41,935.26	22,564.06	119,145.42	2,200.90	295,152.59	858,091.28	66,318.01	55,816.08	755,699.27	0.00 2,871,421.89	14,566.79 214.271.39	Fiscal Activity
125.00 4,468.63 7,318.26	0.00 0.00 0.00	0.00 -276,482.42	0.00	<b>0.00</b>	-276,482.42	276,482.42	0.00	0.00 207 959 00	0.00	828.96	1,200.00	13,271.73	3,096.70	4,777.71	135.00	0.00	0.00	Encumbrances
1,030,737.55 381,142.09 77,735.45	27,362.54 -2,039,773.58 -100,000.00 <b>-2,112,411.04</b>	0.00 188,003.83	2,047,150.00 <b>2,047,150.00</b>	-1,997,150.00 -50,000.00 -2,047,150.00	188,003.83	2,830,892.29	33,411.74	20,437.94 675 943 40	97,004.58	61,470.14	309.555.09	733,162.34	42,085.29	53,536.87	619,137.49	-100,000.00 -2,642,888.46	12,241.44 -728.61	Variance Favorable Percent (Unfavorable) Remaining
48.38% 50.76% 35.09%	-744.56% 33.72% 100.00% <b>34.33%</b>	-160.53%	36.89%	36.31% 100.00% <b>36.89%</b>	-160.53%	52.45%	44.34%	47.53% 73.03%	44.88%	95.30%	44.24% 76.54%	45.69%	37.74%	46.91%	45.03%	100.00% <b>47.93%</b>	-526.43% 0.34%	Percent Remaining

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								Department: 0950 - Wastewater Revenue
0.00%	-109,000.00	0.00	109,000.00	0.00	0.00	0.00	Department: 0900 - Water Total:	
0.00%	-109,000.00	0.00	109,000.00	0.00	0.00	0.00	Expense Total:	
0.00%	-109,000.00	0.00	109,000.00	0.00	0.00	0.00		E62 - Intergovernmental Tsfr
								Fund: 52.5 - Depreciation - WW Department: 0900 - Water
337.99%	407,880.66	-186,192.80	473,394.90	216,255.88	-120,678.56	0.00	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	
337.99%	407,880.66	-186,192.80	473,394.90	216,255.88	-120,678.56	0.00	Department: 0140 - Stormwater Surplus (Deficit):	
80.93%	866,468.53	186,192.80	18,017.23	-188,743.46	1,070,678.56	650,000.00	Expense Total:	
80.93%	866,468.53	186,192.80	18,017.23	-188,743.46	1,070,678.56	650,000.00		E80 - Fixed Assets
								Exnense
48.27%	-458,587.87	0.00	491,412.13	27,512.42	950,000.00	650,000.00	<b>Revenue Surplus (Deficit):</b>	
0.00%	0.00	0.00	300,000.00	0.00	300,000.00	0.00	1	R64 - Reimbursement
100.00%	-342,000.00	0.00	0.00	0.00	342,000.00	342,000.00		R62 - Intergovernmental Tsfrs
37.84%	-108,987.87	0.00	179,012.13	25,712.42	288,000.00	288,000.00		R50 - Sale of Services
38.00%	-7,600.00	0.00	12,400.00	1,800.00	20,000.00	20,000.00		R20 - Licenses Permits & Fees
								Revenue
								Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater
-195.32%	424,710.15	-734,567.42	1,376,718.58	160,185.81	217,441.01	291,439.58	Fund: 510 - Wastewater Fund Surplus (Deficit):	
-195,32%	424,710.15	-734,567.42	1,376,718.58	160,185.81	217,441.01	291,439.58	Department: 0950 - Wastewater Surplus (Deficit):	
42.74%	2,537,121.19	734,567.42	2,664,545.38	367,792.77	5,936,233.99	5,308,560.42	Expense Total:	
23.95%	22,756.35	15,939.28	56,304.37	4,765.64	95,000.00	95,000.00	1	E85 - Interest Expense
41.25%	539,294.47	598,620.11	169,546.71	-66,356.57	1,307,461.29	750,000.00		E80 - Fixed Assets
54.45%	36,483.45	0.00	30,517.51	4,256.61	67,000.96	67,000.96		E72 - Bond Expense
36.31%	99,857.48	0.00	175,142.52	26,398.93	275,000.00	275,000.00		E62 - Intergovernmental Tsfr
50.03%	39,393.94	35,828.98	3,517.08	106.16	78,740.00	78,740.00		E60 - Miscellaneous Expense
-45.36%	-87,206.88	40,917.33	238,546.85	134,723.91	192,257.30	182,300.00		E55 - Professional Services
37.18%	29,370.49	0.00	49,629.51	5,691.78	79,000.00	79,000.00		E40 - Operations Expense
49.75%	367,556.80	31,349.83	339,873.35	42,570.52	738,779.98	687,000.00		E30 - Supply Expense
Percent Remaining	Favorable Percent (Unfavorable) Remaining	Encumbrances	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget		Category
	Variance							
/31/2024	For Fiscal: 2024 Period Ending: 07/31/2024	or Fiscal: 2024 Pu	Ŧ					Budget Report

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Revenue

R62 - Intergovernmental Tsfrs

**Revenue Surplus (Deficit):** 

491,150.00 **491,150.00** 

491,150.00 **491,150.00** 

45,159.65 **45,159.65** 

294,287.94 **294,287.9**4

0.00

-196,862.06 -**196,862.06** 

40.08% **40.08**%

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Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	Department: 0000 - Administration Surplus (Deficit):	Expense Total:	E72 - Bond Expense	E62 - Intergovernmental Tsfr	Fxnonco	Revenue Surplus (Deficit):	R85 - Interest Revenue	R62 - Interprovernmental Tsfrs	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration	Fund: 555 - Impact - WW Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):	Expense Total:	E62 - Intergovernmental Tsfr	K2U - Licenses Permits & Fees Revenue Surplus (Deficit):	Revenue	Fund: 555 - Impact - WW Department: 0950 - Wastewater	Fund: 550 - Impact - Water Surplus (Deficit):	Department: 0900 - Water Surplus (Deficit):	Revenue Surplus (Deficit):	R20 - Licenses Permits & Fees	Department: 0900 - water	Fund: 550 - Impact - Water	Fund: 525 - Depreciation - WW Surplus (Deficit):	Department: 0950 - Wastewater Surplus (Deficit):		Expense Total:	Expense E62 - Intergovernmental Tsfr Expense To	ory ntergovernmental Tsfr
ficit):	ficit):	Total:				ficit):				ficit):	ficit):	fotal:					ficit):	ficit):	ficit):						Ctar.			
0.00	0.00	52,000.00	2,000.00	50,000.00		52,000.00	2,000.00	50,000,00		50,000.00	50,000.00	0.00	0.00	50,000.00			35,000.00	35,000.00	35,000.00	35,000.00			491,150.00	491,150.00		0.00	0.00	Total Budget 0.00
0.00	0.00	52,000.00	2,000.00	50,000.00		52,000.00	2,000.00	50,000.00		50,000.00	50,000.00	0.00	0.00	50,000.00			35,000.00	35,000.00	35,000.00	35,000.00			449,150.00	449,150.00		42.000.00	42,000.00 42.000.00	Total Budget 42,000.00 42.000.00
19,408.16	19,408.16	166.67	166.67	0.00		19,574.83	53,47	19,521.36		7,000.00	7,000.00	0.00	0.00	7,000.00			7,200.00	7,200.00	7,200.00	7,200.00			45,159.65	45,159.65	0.00	000	0.00	0.00
92,173.27	92,173.27	44,794.82	1,166.69	43,628.13		136,968.09	318.57	136,649,52		-82,515.00	-82,515.00	123,365.00	123,365.00	40,850.00	10 850 00		35,096.00	35,096.00	35,096.00	35,096.00			185,287.94	294,287.94	0.00	222	0.00	Activity 0.00
0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0,00		0.00	0.00	0.00	0.00			0.00	0.00	0.00	200	0.00	Encumbrances
92,173.27	92,173.27	7,205.18	833.31	6,371.87		84,968.09	-1,681.43	86,649.52		-132,515.00	-132,515.00	-123,365.00	-123,365.00	-9,150.00	-9 150 0		96.00	96.00	96.00	96.00			-263,862.06	-154,862.06	42,000.00		42,000.00	(Unfavorable 42,000.0
7 0.00%	0.00%	.8 13.86%	1 41.67%	7 12.74%		4		2 -173.30%		0 265.03%	0 265.03%	0 0.00%	0 0.00%	0 18.30%			0 -0.27%	0 -0.27%	0 -0.27%	0 -0.27%			6 58.75%	6 34.48%	0 100.00%			<b>7</b>

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## For Fiscal: 2024 Period Ending: 07/31/2024

## Fund Summary

		Fully Summary
		Variance
<u>e</u> _		Favorable
2	Encumbrances	(Unfavorable)
24	-315,767.52	708,323.80
ő	000	DE (U3 EV-

10,595,670.58	-2,118,156.97	4,627,162.57	991,453.97	-8,086,664.98	-8,176,496.58	Report Surplus (Deficit):
617,656.84	0.00	617,656.84	158,975.00	0.00	0.00	620 - 10/2023 Infrastrure Fee W,
8,804.88	0.00	8,804.88	1,255.15	0.00	0.00	606 - W/WW Ref Rev Bonds 201
92,173.27	0.00	92,173.27	19,408.16	0.00	0.00	604 - W/WW Ref Rev 2017 Bd Fr
-132,515.00	0.00	-82,515.00	7,000.00	50,000.00	50,000.00	555 - Impact - WW
96.00	0.00	35,096.00	7,200.00	35,000.00	35,000.00	550 - Impact - Water
-263,862.06	0.00	185,287.94	45,159.65	449,150.00	491,150.00	525 - Depreciation - WW
407,880.66	-186,192.80	473,394.90	216,255.88	-120,678.56	0.00	515 - Stormwater Utility Fund
424,710.15	-734,567.42	1,376,718.58	160,185.81	217,441.01	291,439.58	510 - Wastewater Fund
188,003.83	-276,482.42	581,597.43	79,818.43	117,111.18	20,420.58	500 - Water Fund
4,396,196.31	0.00	-2,278,803.69	-843,431.70	-6,675,000.00	-6,675,000.00	188 - 2023 Improvement Fund
24.34	0.00	10,024.34	1,423.01	10,000.00	10,000.00	186 - Street Bond 2016 DSR
-142,425.27	0.00	-138,981.27	52,280.83	3,444.00	3,444.00	185 - Street Bond 2016 DS
-37,452.83	0.00	-15,452.83	-12,948.85	22,000.00	22,000.00	183 - 2023 Street Bond DSR
-175,496.44	0.00	46,380.56	59,202.23	221,877.00	521,877.00	182 - 2023 Improvement Revenu
473,386.81	0.00	473,386.81	281,336.29	0.00	0.00	114 - 2016 Bond Fund
0.00	0.00	0.00	0.00	0.00	0.00	113 - Debt Service Reserve Fund
-5,505.69	0.00	24,494.31	3,491.79	30,000.00	30,000.00	110 - Special Redemp - 2016 Bon
3,282,201.33	0.00	3,282,201.33	900,902.85	0.00	0.00	090 - Long Term Governmental C
364,876.66	-600,833.22	-1,069,273.65	-350,478.94	-2,034,983.53	-2,637,070.00	080 - Street Fund
2,758.92	-2,571.08	5,330.00	0.00	0.00	0.00	068 - State Drug Control
4,370.22	0.00	4,370.22	268.54	0.00	0.00	062 - Act 988 of 1991 Emerg Veh
38.48	0.00	38.48	1,342.64	0.00	0.00	061 - Act 918 of 1983 Police
-16,351.77	0.00	-16,351.77	2,724.49	0.00	0.00	055 - Fire 3/8 SalesTax
27,166.08	-1,287.87	28,453.95	20,286.68	0.00	0.00	051 - Act 833 of 1991 Fire
-5,452.93	0.00	-5,452.93	907.83	0.00	0.00	045 - Park 1/8 SalesTax O & M
-22,485.60	-341.09	-22,144.51	-8,941.86	0.00	0.00	031 - Act 1809 of 2001 Court Aut
0.00	0.00	0.00	0.00	0.00	0.00	030 - Act 1256 of 1995 Court
20	0.00	-781.59	-508.70	0.00	0.00	020 - Animal Control Donation
364,596.00	0.00	22,596.00	3,817.59	-342,000.00	-342,000.00	007 - Investment Account
-43,595.39	0.00	-43,595.39	7,266.65	0.00	0.00	005 - Designated Tax Fund
121,932.96	-113.55	123,725.51	30,767.28	1,679.00	1,679.00	003 - Franchise Fees Fund
-43,602.39	0.00	-43,602.39	7,265.65	0.00	0.00	002 - Sales Tax Fund
708,323.80	-315,767.52	952,386.24	139,221.59	-71,705.08	563.26	001 - General Fund
Favorable (Unfavorable)	Encumbrances	Fiscal Activity	Period Activity	Current Total Budget	Original Total Budget	Fund

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